

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,093,651.19	+	Real Estate	\$5,596,716.43
+ Supplements	\$67,962.02	+	Railroad	\$32,176.47
- Cancellations	\$77,204.44	+	Mobile Home	\$12,146.55
- Abatements/Refunds	\$2.93	+	Misc. Adjustments	\$1,330.25
+ Mobile Home	\$13,304.52	+	Prior Year Real Estate	(\$1,222.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.20
+ Misc. Adjustments	\$1,330.25	+	Prior Year Misc. Adjustments	\$1,028.07
Adjusted Amount Due	\$11,099,040.61	-	Abatements/Refunds	\$2.93
+ Prior Year Real Estate Tax	(\$1,222.99)	Total Collected \$5,642,179.05		
+ Prior Year Mobile Home Tax	\$7.20	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,028.07	+	County Trustee	
Total Amount Due	\$11,098,852.89	+	Forfeited Tax	
			Total	\$5,643,337.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,332,291.50
06/06/2016	\$2,350,020.18
Totals: 2 Distributions	\$4,682,311.68
Grand Totals: 2 Distributions	\$4,682,311.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,888,615.14	\$1,194,058.63	\$1,203,135.12	\$491,421.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$136,986.47	\$56,625.71	\$57,056.14	\$23,304.62	\$0.00	\$0.00
005 - I.M.R.F	\$854,158.20	\$353,080.95	\$355,764.85	\$145,312.40	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$267,411.06	\$110,538.94	\$111,379.21	\$45,492.91	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$101,017.57	\$41,757.34	\$42,074.76	\$17,185.47	\$0.00	\$0.00
021 - MATCHING TAX	\$150,736.44	\$62,309.49	\$62,783.13	\$25,643.82	\$0.00	\$0.00
022 - COUNTY HEALTH	\$87,493.26	\$36,166.83	\$36,441.77	\$14,884.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$401,948.84	\$166,152.45	\$167,415.44	\$68,380.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$404,482.19	\$167,199.66	\$168,470.60	\$68,811.93	\$0.00	\$0.00
053 - EXTENSION ED	\$75,413.36	\$31,173.40	\$31,410.37	\$12,829.59	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$134,041.27	\$55,408.26	\$55,829.44	\$22,803.57	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$106,535.62	\$44,038.33	\$44,373.08	\$18,124.21	\$0.00	\$0.00
222 - COUNTY HEALTH	\$33,339.63	\$13,781.51	\$13,886.27	\$5,671.85	\$0.00	\$0.00
Totals	\$5,642,179.05	\$2,332,291.50	\$2,350,020.18	\$959,867.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$17.03	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.07	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.26	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.12	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$110.28	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$283.41	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.23	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.28	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.52	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.34	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.28	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$14.44	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$11.56	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.50	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.80	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$7.76	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.71	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.98	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$99.97	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.49	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.14	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.09	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.51	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.79	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.37	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.60	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.55	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.93	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$481.30	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$529.33	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.15	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 34 entries			\$2,358.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$2.93	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$2.93	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,055,192.14	+	Real Estate	\$531,720.01
+ Supplements	\$6,437.63	+	Railroad	\$3,047.92
- Cancellations	\$7,313.04	+	Mobile Home	\$1,150.52
- Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$126.01
+ Mobile Home	\$1,260.19	+	Prior Year Real Estate	(\$130.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.69
+ Misc. Adjustments	\$126.01	+	Prior Year Misc. Adjustments	\$96.31
Adjusted Amount Due	\$1,055,702.65	-	Abatements/Refunds	\$0.28
+ Prior Year Real Estate Tax	(\$130.55)	Total Collected		\$536,010.63
+ Prior Year Mobile Home Tax	\$0.69	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$96.31	+	County Trustee	
Total Amount Due	\$1,055,669.10	+	Forfeited Tax	
			Total	\$536,120.30

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$221,775.11
06/06/2016	\$223,107.22
Totals: 2 Distributions	\$444,882.33
Grand Totals: 2 Distributions	\$444,882.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,802.79	\$186,933.99	\$188,056.85	\$76,811.95	\$0.00	\$0.00
005 - I.M.R.F	\$26,178.77	\$10,831.50	\$10,896.56	\$4,450.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,929.73	\$15,693.48	\$15,787.74	\$6,448.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,099.34	\$8,316.14	\$8,366.07	\$3,417.13	\$0.00	\$0.00
Totals	\$536,010.63	\$221,775.11	\$223,107.22	\$91,128.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$1.60	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.33	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.55	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.65	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.76	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.90	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.28	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.35	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.73	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.75	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$10.12	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.37	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.73	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.94	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.56	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.28	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.91	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.04	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.59	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.14	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 34 entries			\$222.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.28	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.28	

Settlement Sheet
Boone County
DD01 - Drainage District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,327,703.57	+	Real Estate	\$2,183,157.58
+	Supplements	\$26,770.19	+	Railroad	\$10,486.51
-	Cancellations	\$30,410.62	+	Mobile Home	\$4,784.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$523.97
+	Mobile Home	\$5,240.61	+	Prior Year Real Estate	(\$563.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.84
+	Misc. Adjustments	\$523.97	+	Prior Year Misc. Adjustments	\$395.53
	Adjusted Amount Due	\$4,329,827.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$563.83)	Total Collected \$2,198,787.05		
+	Prior Year Mobile Home Tax	\$2.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$395.53	+	County Trustee	
	Total Amount Due	\$4,329,662.26	+	Forfeited Tax	
			Total \$2,199,243.21		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$907,772.37
06/06/2016	\$916,620.42
Totals: 2 Distributions	\$1,824,392.79
Grand Totals: 2 Distributions	\$1,824,392.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,029,414.93	\$424,995.42	\$429,137.85	\$175,281.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$658,826.95	\$271,997.64	\$274,648.81	\$112,180.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,504.17	\$75,759.96	\$76,498.39	\$31,245.82	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,162.31	\$1,718.42	\$1,735.16	\$708.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224,144.35	\$92,538.32	\$93,440.28	\$38,165.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,277.02	\$20,344.09	\$20,542.38	\$8,390.55	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$49,457.32	\$20,418.52	\$20,617.55	\$8,421.25	\$0.00	\$0.00
Totals	\$2,198,787.05	\$907,772.37	\$916,620.42	\$374,394.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$6.59	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.21	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.61	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.34	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$42.69	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$109.70	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.54	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.95	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.42	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.26	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.59	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.47	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$3.01	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.62	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.80	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.70	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.83	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.54	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.66	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.74	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.61	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.84	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.78	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.16	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.31	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.58	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$208.50	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.42	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 32 entries			\$919.50	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,653.82	+	Real Estate \$17,202.97
+ Supplements	\$0.00	+	Railroad \$2,956.50
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$1.68	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$3.56
<hr/>		-	Abatements/Refunds \$1.68
Adjusted Amount Due	\$37,652.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,161.35	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$3.56	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$37,655.70	<hr/>	
		Total \$20,161.35	

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,454.10
06/06/2016	\$8,312.14
Totals: 2 Distributions \$16,766.24	
Grand Totals: 2 Distributions \$16,766.24	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,963.99	\$3,339.48	\$3,283.40	\$1,341.11	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$1,760.46	\$738.20	\$725.80	\$296.46	\$0.00	\$0.00
003E - SERIES 2010 GO	\$1,750.05	\$733.83	\$721.52	\$294.70	\$0.00	\$0.00
003F - SERIES 2011A GO	\$539.53	\$226.24	\$222.44	\$90.85	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$2,380.51	\$998.20	\$981.44	\$400.87	\$0.00	\$0.00
004 - BUILDING	\$2,166.20	\$908.34	\$893.08	\$364.78	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,197.20	\$502.01	\$493.58	\$201.61	\$0.00	\$0.00
027 - AUDIT	\$144.81	\$60.72	\$59.70	\$24.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,890.51	\$792.73	\$779.42	\$318.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$368.09	\$154.35	\$151.76	\$61.98	\$0.00	\$0.00
Totals	\$20,161.35	\$8,454.10	\$8,312.14	\$3,395.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.68	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.88	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$3.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$1.68	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$1.68	

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,702.62	+	Real Estate	\$8,154.70
+ Supplements	\$0.00	+	Railroad	\$89.89
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,702.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,244.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,702.62	+	Forfeited Tax	
			Total	\$8,244.59

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$4,308.82
06/06/2016	\$2,794.39
Totals: 2 Distributions	\$7,103.21
Grand Totals: 2 Distributions	\$7,103.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,023.95	\$3,670.89	\$2,380.67	\$972.39	\$0.00	\$0.00
004 - BUILDING	\$791.32	\$413.56	\$268.21	\$109.55	\$0.00	\$0.00
027 - AUDIT	\$22.19	\$11.60	\$7.52	\$3.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296.57	\$154.99	\$100.52	\$41.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.56	\$57.78	\$37.47	\$15.31	\$0.00	\$0.00
Totals	\$8,244.59	\$4,308.82	\$2,794.39	\$1,141.38	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,565.92	+	Real Estate	\$10,565.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,565.92	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$10,565.92		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,565.92	+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,565.92		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2016	\$7,501.81
Totals: 1 Distributions	
	\$7,501.81
Grand Totals: 1 Distributions	
	\$7,501.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,507.20	\$0.00	\$6,040.11	\$2,467.09	\$0.00	\$0.00
003 - SCHOOL BONDS	\$250.86	\$0.00	\$178.11	\$72.75	\$0.00	\$0.00
004 - BUILDING	\$1,115.28	\$0.00	\$791.85	\$323.43	\$0.00	\$0.00
005 - I.M.R.F	\$125.83	\$0.00	\$89.34	\$36.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$363.11	\$0.00	\$257.81	\$105.30	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.87	\$0.00	\$36.83	\$15.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.77	\$0.00	\$107.76	\$44.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,565.92	\$0.00	\$7,501.81	\$3,064.11	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,768.10	+	Real Estate	\$6,768.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,768.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,768.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,768.10	+	Forfeited Tax	
			Total	\$6,768.10

Distribution Summary	
Tax Distribution Date	Amount
06/06/2016	\$4,805.36
Totals: 1 Distributions	\$4,805.36
Grand Totals: 1 Distributions	\$4,805.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,546.13	\$0.00	\$3,227.75	\$1,318.38	\$0.00	\$0.00
003 - Bond & Interest	\$371.52	\$0.00	\$263.78	\$107.74	\$0.00	\$0.00
004 - BUILDING	\$817.78	\$0.00	\$580.62	\$237.16	\$0.00	\$0.00
005 - I.M.R.F	\$99.18	\$0.00	\$70.42	\$28.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$327.53	\$0.00	\$232.55	\$94.98	\$0.00	\$0.00
031 - WORKING CASH	\$124.29	\$0.00	\$88.25	\$36.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$366.04	\$0.00	\$259.89	\$106.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.63	\$0.00	\$82.10	\$33.53	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,768.10	\$0.00	\$4,805.36	\$1,962.74	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$231,871.61	+	Real Estate	\$137,990.87	
+	Supplements	\$0.00	+	Railroad	\$1,521.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$231,871.61	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$139,511.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$231,871.61	+	Forfeited Tax		
			Total			\$139,511.87

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$72,912.13
06/06/2016	\$47,285.82
Totals: 2 Distributions	\$120,197.95
Grand Totals: 2 Distributions	\$120,197.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,785.20	\$39,084.48	\$25,347.51	\$10,353.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,727.91	\$9,265.02	\$6,008.65	\$2,454.24	\$0.00	\$0.00
004 - BUILDING	\$14,022.62	\$7,328.54	\$4,752.80	\$1,941.28	\$0.00	\$0.00
005 - I.M.R.F	\$2,509.13	\$1,311.33	\$850.44	\$347.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,580.00	\$5,006.73	\$3,247.02	\$1,326.25	\$0.00	\$0.00
031 - WORKING CASH	\$934.86	\$488.58	\$316.86	\$129.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,142.04	\$7,390.96	\$4,793.27	\$1,957.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,169.83	\$1,134.00	\$735.44	\$300.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,640.28	\$1,902.49	\$1,233.83	\$503.96	\$0.00	\$0.00
Totals	\$139,511.87	\$72,912.13	\$47,285.82	\$19,313.92	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,834,681.19	+	Real Estate	\$24,542,340.28
+ Supplements	\$219,593.48	+	Railroad	\$137,929.46
- Cancellations	\$258,256.75	+	Mobile Home	\$54,739.14
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,933.75
+ Mobile Home	\$59,413.93	+	Prior Year Real Estate	(\$534.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.82
+ Misc. Adjustments	\$6,933.75	+	Prior Year Misc. Adjustments	\$1,961.09
Adjusted Amount Due	\$48,862,365.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$534.22)	Total Collected \$24,743,407.32		
+ Prior Year Mobile Home Tax	\$37.82	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,961.09	+	County Trustee	
Total Amount Due	\$48,863,830.29	+	Forfeited Tax	
			Total	\$24,748,082.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,416,901.88
06/06/2016	\$10,171,818.89
Totals: 2 Distributions	\$20,588,720.77
Grand Totals: 2 Distributions	\$20,588,720.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,047,772.59	\$5,914,071.06	\$5,774,928.09	\$2,358,773.44	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$66,040.16	\$27,802.71	\$27,148.59	\$11,088.86	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$1,999,836.41	\$841,925.26	\$822,116.92	\$335,794.23	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$215,267.64	\$90,627.04	\$88,494.83	\$36,145.77	\$0.00	\$0.00
003F - 2011 Refunding	\$138,736.27	\$58,407.56	\$57,033.38	\$23,295.33	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$198,417.38	\$83,533.13	\$81,567.82	\$33,316.43	\$0.00	\$0.00
003H - GO 2014B	\$906,796.39	\$381,758.62	\$372,776.82	\$152,260.95	\$0.00	\$0.00
004 - BUILDING	\$2,765,150.00	\$1,164,120.03	\$1,136,731.28	\$464,298.69	\$0.00	\$0.00
005 - I.M.R.F	\$189,435.54	\$79,751.81	\$77,875.45	\$31,808.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,515,434.72	\$637,993.57	\$622,983.22	\$254,457.93	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$332,675.11	\$140,055.25	\$136,760.10	\$55,859.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,515,434.72	\$637,993.57	\$622,983.22	\$254,457.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$378,846.30	\$159,493.18	\$155,740.72	\$63,612.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473,564.09	\$199,369.09	\$194,678.45	\$79,516.55	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,743,407.32	\$10,416,901.88	\$10,171,818.89	\$4,154,686.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$276.91	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$76.38	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$61.10	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.21	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

6/6/2016 7:22

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$41.09	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$268.25	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$571.31	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$528.97	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$316.77	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$273.09	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.78	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$568.22	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.91	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.99	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.26	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.27	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.26	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,520.32	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,771.88	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
Totals 22 entries			\$8,894.84	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,920,464.75	+	Real Estate	\$5,612,557.32
+	Supplements	\$166,600.97	+	Railroad	\$1,900.33
-	Cancellations	\$178,464.04	+	Mobile Home	\$11,378.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.32
+	Mobile Home	\$13,160.92	+	Prior Year Real Estate	(\$7,606.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.32	+	Prior Year Misc. Adjustments	\$4,297.60
	Adjusted Amount Due	\$10,921,803.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,606.63)		Total Collected	\$5,622,568.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,297.60	+	County Trustee	
	Total Amount Due	\$10,918,494.89	+	Forfeited Tax	
				Total	\$5,624,350.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,073,179.87
06/06/2016	\$2,520,065.80
Totals: 2 Distributions	\$4,593,245.67
Grand Totals: 2 Distributions	\$4,593,245.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,683,528.13	\$989,483.12	\$1,202,771.96	\$491,273.05	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,224,123.09	\$451,364.44	\$548,658.64	\$224,100.01	\$0.00	\$0.00
004 - BUILDING	\$503,158.00	\$185,526.78	\$225,518.17	\$92,113.05	\$0.00	\$0.00
005 - I.M.R.F	\$122,735.05	\$45,255.45	\$55,010.52	\$22,469.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$383,549.12	\$141,424.04	\$171,908.81	\$70,216.27	\$0.00	\$0.00
031 - WORKING CASH	\$30,687.98	\$11,315.42	\$13,754.52	\$5,618.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$536,702.26	\$197,895.39	\$240,552.88	\$98,253.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,460.54	\$7,544.31	\$9,170.52	\$3,745.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,060.24	\$42,425.55	\$51,570.63	\$21,064.06	\$0.00	\$0.00
057 - LEASE	\$2,563.89	\$945.37	\$1,149.15	\$469.37	\$0.00	\$0.00
Totals	\$5,622,568.30	\$2,073,179.87	\$2,520,065.80	\$1,029,322.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$112.41	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$310.56	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.45	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$363.78	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$727.85	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,870.49	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$179.72	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.63	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.71	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.32	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$4,338.92	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,149.94	+	Real Estate	\$110,041.38
+ Supplements	\$7,866.08	+	Railroad	\$0.00
- Cancellations	\$8,461.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,554.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,041.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$208,554.14	+	Forfeited Tax	
			Total	\$110,041.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$44,421.88
06/06/2016	\$46,589.84
Totals: 2 Distributions	\$91,011.72
Grand Totals: 2 Distributions	\$91,011.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,406.92	\$22,366.84	\$23,458.46	\$9,581.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,715.82	\$1,096.33	\$1,149.84	\$469.65	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,423.49	\$574.64	\$602.68	\$246.17	\$0.00	\$0.00
003E - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - Limited Tax Schl Bonds Series 2000	\$4,031.59	\$1,627.49	\$1,706.91	\$697.19	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$1,241.48	\$501.17	\$525.62	\$214.69	\$0.00	\$0.00
004 - BUILDING	\$10,388.78	\$4,193.78	\$4,398.45	\$1,796.55	\$0.00	\$0.00
005 - I.M.R.F	\$2,022.89	\$816.61	\$856.46	\$349.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,996.56	\$5,246.50	\$5,502.54	\$2,247.52	\$0.00	\$0.00
031 - WORKING CASH	\$692.61	\$279.59	\$293.24	\$119.78	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,385.20	\$559.18	\$586.47	\$239.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,081.39	\$4,473.38	\$4,691.69	\$1,916.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,213.16	\$1,700.78	\$1,783.79	\$728.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,441.49	\$985.59	\$1,033.69	\$422.21	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,041.38	\$44,421.88	\$46,589.84	\$19,029.66	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$344,451.21	+	Real Estate	\$157,370.61
+ Supplements	\$0.00	+	Railroad	\$27,045.54
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14.14	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.96
Adjusted Amount Due		Total Collected		\$184,431.96
	\$344,437.07	-	Abatements/Refunds	\$14.14
+ Prior Year Real Estate Tax	(\$0.01)	Total		\$184,431.96
+ Prior Year Mobile Home Tax	\$0.00			
+ Prior Year Misc. Adjustments	\$29.96			
Total Amount Due		Total		\$184,431.96
	\$344,467.02			

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$77,336.14
06/06/2016	\$76,038.05
Totals: 2 Distributions	\$153,374.19
Grand Totals: 2 Distributions	\$153,374.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$106,232.24	\$44,545.39	\$43,797.66	\$17,889.19	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$28,137.31	\$11,798.56	\$11,600.51	\$4,738.24	\$0.00	\$0.00
004 - BUILDING	\$21,575.03	\$9,046.85	\$8,895.01	\$3,633.17	\$0.00	\$0.00
005 - I.M.R.F	\$5,769.96	\$2,419.46	\$2,378.86	\$971.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,791.90	\$2,428.66	\$2,387.90	\$975.34	\$0.00	\$0.00
031 - WORKING CASH	\$1,447.98	\$607.17	\$596.98	\$243.83	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,158.42	\$485.75	\$477.60	\$195.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,210.91	\$3,443.00	\$3,385.22	\$1,382.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,660.23	\$1,954.13	\$1,921.33	\$784.77	\$0.00	\$0.00
057 - LEASE	\$1,447.98	\$607.17	\$596.98	\$243.83	\$0.00	\$0.00
Totals	\$184,431.96	\$77,336.14	\$76,038.05	\$31,057.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$14.14	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.82	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$29.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$14.14	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$14.14	

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$214,573.28	+	Real Estate	\$115,025.79
+ Supplements	\$841.00	+	Railroad	\$0.00
- Cancellations	\$984.61	+	Mobile Home	\$100.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$118.33	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.42
Adjusted Amount Due	\$214,548.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$115,220.09
+ Prior Year Misc. Adjustments	\$93.42	+	Hold Back	\$0.00
Total Amount Due	\$214,641.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$115,237.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$40,210.31
06/06/2016	\$53,256.95
Totals: 2 Distributions	\$93,467.26
Grand Totals: 2 Distributions	\$93,467.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,911.38	\$26,492.09	\$35,087.70	\$14,331.59	\$0.00	\$0.00
027 - AUDIT	\$948.83	\$331.12	\$438.57	\$179.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,735.02	\$6,887.27	\$9,121.90	\$3,725.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,721.49	\$1,298.75	\$1,720.15	\$702.59	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$9,488.94	\$3,311.52	\$4,385.97	\$1,791.45	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,414.43	\$1,889.56	\$2,502.66	\$1,022.21	\$0.00	\$0.00
Totals	\$115,220.09	\$40,210.31	\$53,256.95	\$21,752.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$52.75	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.03	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.53	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.11	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$93.42	

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$904,521.48	+	Real Estate	\$459,116.90
+	Supplements	\$5,637.90	+	Railroad	\$3,157.44
-	Cancellations	\$6,622.84	+	Mobile Home	\$67.81
-	Abatements/Refunds	\$0.66	+	Misc. Adjustments	\$236.25
+	Mobile Home	\$76.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$236.25	+	Prior Year Misc. Adjustments	\$6.71
	Adjusted Amount Due	\$903,848.33	-	Abatements/Refunds	\$0.66
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$462,584.45		
+	Prior Year Misc. Adjustments	\$6.71	+	Hold Back	\$0.00
	Total Amount Due	\$903,855.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$462,592.84

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$172,419.97
06/06/2016	\$206,016.78
Totals: 2 Distributions	\$378,436.75
Grand Totals: 2 Distributions	\$378,436.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,584.45	\$172,419.97	\$206,016.78	\$84,147.70	\$0.00	\$0.00
Totals	\$462,584.45	\$172,419.97	\$206,016.78	\$84,147.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.66 07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.74 07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77 08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77 08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.77 08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.18 05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39 05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48 05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.15 05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.05 05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$242.96

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.66 07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.66

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$673,942.23	+	Real Estate	\$343,236.67
+	Supplements	\$9,100.10	+	Railroad	\$90.70
-	Cancellations	\$10,011.00	+	Mobile Home	\$476.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.78
+	Mobile Home	\$550.20	+	Prior Year Real Estate	(\$403.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.78	+	Prior Year Misc. Adjustments	\$179.08
		Adjusted Amount Due		Total Collected	\$343,626.78
+	Prior Year Real Estate Tax	(\$403.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$179.08	+	Forfeited Tax	
		Total Amount Due		Total	\$343,700.39

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$150,080.03
06/06/2016	\$137,418.19
Totals: 2 Distributions	\$287,498.22
Grand Totals: 2 Distributions	\$287,498.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,626.78	\$150,080.03	\$137,418.19	\$56,128.56	\$0.00	\$0.00
Totals	\$343,626.78	\$150,080.03	\$137,418.19	\$56,128.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$5.46 90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.08 TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.06 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.66 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.81 03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.77 03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.24 03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.40 03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.73 03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.68 03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97 03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$225.86

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$10,000.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,000.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,000.16

Current Year Taxes Paid	
+ Real Estate	\$5,746.17
+ Railroad	\$25.67
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,771.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,771.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,647.77
06/06/2016	\$2,928.09
Totals: 2 Distributions	\$4,575.86
Grand Totals: 2 Distributions	\$4,575.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,771.84	\$1,647.77	\$2,928.09	\$1,195.98	\$0.00	\$0.00
Totals	\$5,771.84	\$1,647.77	\$2,928.09	\$1,195.98	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,935.13	+	Real Estate \$11,519.42
+ Supplements	\$33.32	+	Railroad \$0.00
- Cancellations	\$39.91	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,928.54	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,519.42	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$23,928.54	<hr/>	
		Total \$11,519.42	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$3,303.51
06/06/2016	\$5,833.30
Totals: 2 Distributions \$9,136.81	
Grand Totals: 2 Distributions \$9,136.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,519.42	\$3,303.51	\$5,833.30	\$2,382.61	\$0.00	\$0.00
Totals	\$11,519.42	\$3,303.51	\$5,833.30	\$2,382.61	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,571.02	+	Real Estate	\$54,323.74
+ Supplements	\$809.51	+	Railroad	\$0.00
- Cancellations	\$815.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,565.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$54,323.74		
Total Amount Due	\$103,565.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,323.74		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$22,500.71
06/06/2016	\$22,594.35
Totals: 2 Distributions	\$45,095.06
Grand Totals: 2 Distributions	\$45,095.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,295.09	\$8,406.16	\$8,441.14	\$3,447.79	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,387.63	\$988.95	\$993.06	\$405.62	\$0.00	\$0.00
027 - AUDIT	\$238.53	\$98.80	\$99.21	\$40.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,723.03	\$3,613.05	\$3,628.09	\$1,481.89	\$0.00	\$0.00
064 - AMBULANCE	\$20,295.08	\$8,406.15	\$8,441.14	\$3,447.79	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,384.38	\$987.60	\$991.71	\$405.07	\$0.00	\$0.00
Totals	\$54,323.74	\$22,500.71	\$22,594.35	\$9,228.68	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,000.09	+	Real Estate	\$2,597.47
+	Supplements	\$34.58	+	Railroad	\$0.00
-	Cancellations	\$34.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,999.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,999.95	+	Forfeited Tax	
				Total	\$2,597.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$1,259.66
06/06/2016	\$949.85
Totals: 2 Distributions	\$2,209.51
Grand Totals: 2 Distributions	\$2,209.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,597.47	\$1,259.66	\$949.85	\$387.96	\$0.00	\$0.00
Totals	\$2,597.47	\$1,259.66	\$949.85	\$387.96	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,368.62	+	Real Estate	\$334,168.15
+	Supplements	\$2,026.86	+	Railroad	\$3,309.92
-	Cancellations	\$2,331.91	+	Mobile Home	\$1,897.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.67
+	Mobile Home	\$2,057.24	+	Prior Year Real Estate	(\$18.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.35
+	Misc. Adjustments	\$26.67	+	Prior Year Misc. Adjustments	\$45.89
	Adjusted Amount Due	\$678,147.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.98)	Total Collected \$339,430.34		
+	Prior Year Mobile Home Tax	\$1.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.89	+	County Trustee	
	Total Amount Due	\$678,175.74	+	Forfeited Tax	
			Total \$339,590.24		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$155,775.75
06/06/2016	\$130,394.76
Totals: 2 Distributions	\$286,170.51
Grand Totals: 2 Distributions	\$286,170.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$339,430.34	\$155,775.75	\$130,394.76	\$53,259.83	\$0.00	\$0.00
Totals	\$339,430.34	\$155,775.75	\$130,394.76	\$53,259.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$2.71 70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$2.17 70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47 05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.46 50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.29 05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.79 05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.28 05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.14 05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.25 05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$72.56

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,670.17	+	Real Estate \$21,582.82
+ Supplements	\$321.63	+	Railroad \$1,521.24
- Cancellations	\$323.84	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$42,667.96	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,104.06	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$42,667.96	+	Forfeited Tax
			Total \$23,104.06

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,110.85
06/06/2016	\$9,225.17
Totals: 2 Distributions	\$19,336.02
Grand Totals: 2 Distributions	\$19,336.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,447.59	\$8,510.70	\$7,765.19	\$3,171.70	\$0.00	\$0.00
004 - BUILDING	\$1,163.38	\$509.12	\$464.52	\$189.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,026.09	\$449.04	\$409.71	\$167.34	\$0.00	\$0.00
027 - AUDIT	\$176.83	\$77.39	\$70.60	\$28.84	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70.37	\$30.79	\$28.10	\$11.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,207.58	\$528.47	\$482.17	\$196.94	\$0.00	\$0.00
062 - WORKMANS COMP	\$12.22	\$5.34	\$4.88	\$2.00	\$0.00	\$0.00
Totals	\$23,104.06	\$10,110.85	\$9,225.17	\$3,768.04	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$126,904.45	+	Real Estate \$63,546.86
+	Supplements \$501.69	+	Railroad \$0.00
-	Cancellations \$539.59	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$126,866.55		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$63,546.86	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$126,866.55		<hr/>	
		Total \$63,546.86	

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$28,878.59
06/06/2016	\$24,614.46
Totals: 2 Distributions \$53,493.05	
Grand Totals: 2 Distributions \$53,493.05	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,807.43	\$24,907.00	\$21,229.31	\$8,671.12	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,251.40	\$1,023.14	\$872.06	\$356.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,142.24	\$1,882.42	\$1,604.47	\$655.35	\$0.00	\$0.00
027 - AUDIT	\$148.84	\$67.64	\$57.65	\$23.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$259.97	\$118.14	\$100.70	\$41.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,542.86	\$701.15	\$597.61	\$244.10	\$0.00	\$0.00
116 - INSURANCE	\$394.12	\$179.10	\$152.66	\$62.36	\$0.00	\$0.00
Totals	\$63,546.86	\$28,878.59	\$24,614.46	\$10,053.81	\$0.00	\$0.00

Settlement Sheet
Boone County
MT01 - MULTI-TWP M/L

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,701.45	+	Real Estate	\$8,823.94
+	Supplements	\$60.53	+	Railroad	\$8.61
-	Cancellations	\$65.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,696.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,832.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,696.57	+	Forfeited Tax	
				Total	\$8,832.55

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,670.41
06/06/2016	\$4,375.12
Totals: 2 Distributions	\$7,045.53
Grand Totals: 2 Distributions	\$7,045.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,832.55	\$2,670.41	\$4,375.12	\$1,787.02	\$0.00	\$0.00
Totals	\$8,832.55	\$2,670.41	\$4,375.12	\$1,787.02	\$0.00	\$0.00

Settlement Sheet
Boone County
MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,256.55	+	Real Estate	\$72,836.38
+	Supplements	\$1,244.37	+	Railroad	\$207.45
-	Cancellations	\$1,376.80	+	Mobile Home	\$58.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.70
+	Mobile Home	\$66.96	+	Prior Year Real Estate	(\$45.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.70	+	Prior Year Misc. Adjustments	\$23.05
		Adjusted Amount Due	-	Total Collected	\$73,084.77
+	Prior Year Real Estate Tax	(\$45.81)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$23.05	+	Forfeited Tax	
		Total Amount Due	+	Total	\$73,093.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$31,424.78
06/06/2016	\$29,578.59
Totals: 2 Distributions	\$61,003.37
Grand Totals: 2 Distributions	\$61,003.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,084.77	\$31,424.78	\$29,578.59	\$12,081.40	\$0.00	\$0.00
Totals	\$73,084.77	\$31,424.78	\$29,578.59	\$12,081.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$0.67	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.22	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.07	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.01	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.04	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.06	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$28.75	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,730.28	+	Real Estate	\$90,017.20
+	Supplements	\$1,089.85	+	Railroad	\$0.00
-	Cancellations	\$1,238.17	+	Mobile Home	\$194.78
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$21.34
+	Mobile Home	\$213.37	+	Prior Year Real Estate	(\$24.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.13
+	Misc. Adjustments	\$21.34	+	Prior Year Misc. Adjustments	\$16.46
Adjusted Amount Due		\$177,816.62	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$24.84)	Total Collected \$90,225.02		
+	Prior Year Mobile Home Tax	\$0.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.46	+	County Trustee	
Total Amount Due		\$177,808.37	+	Forfeited Tax	
			Total \$90,243.61		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$37,446.68
06/06/2016	\$37,472.62
Totals: 2 Distributions	\$74,919.30
Grand Totals: 2 Distributions	\$74,919.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,225.02	\$37,446.68	\$37,472.62	\$15,305.72	\$0.00	\$0.00
Totals	\$90,225.02	\$37,446.68	\$37,472.62	\$15,305.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$0.27	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.77	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.54	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.44	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.47	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.84	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.23	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.18	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.04	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.12	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.81	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.73	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.60	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.43	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.15	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.72	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 34 entries			\$37.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.05	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.05	

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,390,931.41	+	Real Estate	\$1,698,700.28
+	Supplements	\$16,946.93	+	Railroad	\$8,210.78
-	Cancellations	\$19,745.67	+	Mobile Home	\$1,737.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$594.90
+	Mobile Home	\$1,913.78	+	Prior Year Real Estate	(\$50.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$594.90	+	Prior Year Misc. Adjustments	\$109.92
	Adjusted Amount Due	\$3,390,641.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.86)	Total Collected \$1,709,302.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.92	+	County Trustee	
	Total Amount Due	\$3,390,700.41	+	Forfeited Tax	
				Total	\$1,709,478.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$726,253.25
06/06/2016	\$697,964.97
Totals: 2 Distributions	\$1,424,218.22
Grand Totals: 2 Distributions	\$1,424,218.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,153.76	\$188,288.41	\$180,954.40	\$73,910.95	\$0.00	\$0.00
003 - PARK BONDS - R	\$535,216.78	\$227,404.40	\$218,546.79	\$89,265.59	\$0.00	\$0.00
005 - I.M.R.F	\$51,923.50	\$22,061.41	\$21,202.08	\$8,660.01	\$0.00	\$0.00
027 - AUDIT	\$6,575.69	\$2,793.90	\$2,685.07	\$1,096.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,585.64	\$29,990.63	\$28,822.46	\$11,772.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,538.07	\$27,846.00	\$26,761.37	\$10,930.70	\$0.00	\$0.00
107 - MUSEUM	\$50,422.73	\$21,423.76	\$20,589.27	\$8,409.70	\$0.00	\$0.00
122 - RECREATION	\$376,747.37	\$160,073.48	\$153,838.46	\$62,835.43	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$109,138.96	\$46,371.26	\$44,565.07	\$18,202.63	\$0.00	\$0.00
Totals	\$1,709,302.50	\$726,253.25	\$697,964.97	\$285,084.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.26	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.91	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.39	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.36	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.50	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.73	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.82	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.49	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$241.75	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$265.88	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$704.82	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$385,917.89
+ Supplements	\$774.79
- Cancellations	\$833.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$385,859.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$385,859.64

Current Year Taxes Paid	
+ Real Estate	\$188,672.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,672.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$188,672.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$87,001.34
06/06/2016	\$72,186.61
Totals: 2 Distributions	\$159,187.95
Grand Totals: 2 Distributions	\$159,187.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,539.48	\$23,766.05	\$19,719.14	\$8,054.29	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$43,735.82	\$20,167.61	\$16,733.43	\$6,834.78	\$0.00	\$0.00
005 - I.M.R.F	\$6,676.75	\$3,078.81	\$2,554.54	\$1,043.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,047.60	\$1,866.44	\$1,548.62	\$632.54	\$0.00	\$0.00
027 - AUDIT	\$435.46	\$200.80	\$166.61	\$68.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,192.62	\$2,855.56	\$2,369.31	\$967.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,999.00	\$3,227.40	\$2,677.84	\$1,093.76	\$0.00	\$0.00
107 - MUSEUM	\$11,333.00	\$5,225.91	\$4,336.03	\$1,771.06	\$0.00	\$0.00
122 - RECREATION	\$51,215.75	\$23,616.78	\$19,595.27	\$8,003.70	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$6,497.13	\$2,995.98	\$2,485.82	\$1,015.33	\$0.00	\$0.00
Totals	\$188,672.61	\$87,001.34	\$72,186.61	\$29,484.66	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,470.92	+	Real Estate	\$176,434.41
+	Supplements	\$3,643.04	+	Railroad	\$0.00
-	Cancellations	\$4,026.08	+	Mobile Home	\$202.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.48
+	Mobile Home	\$234.57	+	Prior Year Real Estate	(\$145.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.48	+	Prior Year Misc. Adjustments	\$93.40
	Adjusted Amount Due	\$343,339.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.85)		Total Collected	\$176,602.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.40	+	County Trustee	
	Total Amount Due	\$343,287.48	+	Forfeited Tax	
				Total	\$176,634.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$71,668.43
06/06/2016	\$74,503.01
Totals: 2 Distributions	\$146,171.44
Grand Totals: 2 Distributions	\$146,171.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,602.25	\$71,668.43	\$74,503.01	\$30,430.81	\$0.00	\$0.00
Totals	\$176,602.25	\$71,668.43	\$74,503.01	\$30,430.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.11	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.66	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.10	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.37	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.50	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.65	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.48	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.28	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.25	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.25	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.74	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals	15 entries		\$110.88	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$21,030.50
+ Supplements	\$225.10
- Cancellations	\$262.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,992.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,992.68

Current Year Taxes Paid	
+ Real Estate	\$10,137.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,137.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,137.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,814.90
06/06/2016	\$3,068.96
Totals: 2 Distributions	\$8,883.86
Grand Totals: 2 Distributions	\$8,883.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,276.70	\$3,600.37	\$1,900.19	\$776.14	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,860.69	\$2,214.53	\$1,168.77	\$477.39	\$0.00	\$0.00
Totals	\$10,137.39	\$5,814.90	\$3,068.96	\$1,253.53	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,778.96	+		Real Estate	\$4,487.20
+	Supplements	\$69.75	+		Railroad	\$0.00
-	Cancellations	\$73.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,774.99		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,487.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,774.99	+		Forfeited Tax	
					Total	\$4,487.20

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,591.30
06/06/2016	\$1,346.09
Totals: 2 Distributions	\$3,937.39
Grand Totals: 2 Distributions	\$3,937.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,712.94	\$1,566.69	\$813.84	\$332.41	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,774.26	\$1,024.61	\$532.25	\$217.40	\$0.00	\$0.00
Totals	\$4,487.20	\$2,591.30	\$1,346.09	\$549.81	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$19,829.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,829.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,829.14

Current Year Taxes Paid	
+ Real Estate	\$16,483.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,483.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,483.69

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,466.93
06/06/2016	\$10,661.90
Totals: 2 Distributions	\$12,128.83
Grand Totals: 2 Distributions	\$12,128.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$16,483.69	\$1,466.93	\$10,661.90	\$4,354.86	\$0.00	\$0.00
Totals	\$16,483.69	\$1,466.93	\$10,661.90	\$4,354.86	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,368.01
+ Supplements	\$269.39
- Cancellations	\$291.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,346.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,346.28

Current Year Taxes Paid	
+ Real Estate	\$23,593.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,593.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,593.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,879.54
06/06/2016	\$11,866.67
Totals: 2 Distributions	\$18,746.21
Grand Totals: 2 Distributions	\$18,746.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,550.27	\$6,283.85	\$10,839.16	\$4,427.26	\$0.00	\$0.00
017 - CEMETERY	\$2,042.89	\$595.69	\$1,027.51	\$419.69	\$0.00	\$0.00
Totals	\$23,593.16	\$6,879.54	\$11,866.67	\$4,846.95	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$123,331.95
+ Supplements	\$716.56
- Cancellations	\$774.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,274.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,274.18

Current Year Taxes Paid	
+ Real Estate	\$62,753.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,753.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,753.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$18,298.50
06/06/2016	\$31,562.86
Totals: 2 Distributions	\$49,861.36
Grand Totals: 2 Distributions	\$49,861.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,286.12	\$17,287.51	\$29,819.01	\$12,179.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,467.12	\$1,010.99	\$1,743.85	\$712.28	\$0.00	\$0.00
Totals	\$62,753.24	\$18,298.50	\$31,562.86	\$12,891.88	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,364.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,364.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,364.89

Current Year Taxes Paid	
+ Real Estate	\$26,556.17
+ Railroad	\$64.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,621.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,621.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,477.51
06/06/2016	\$12,881.95
Totals: 2 Distributions	\$21,359.46
Grand Totals: 2 Distributions	\$21,359.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,128.98	\$7,365.45	\$11,192.11	\$4,571.42	\$0.00	\$0.00
017 - CEMETERY	\$3,492.11	\$1,112.06	\$1,689.84	\$690.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,621.09	\$8,477.51	\$12,881.95	\$5,261.63	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$109,139.84	+	Real Estate \$61,191.03
+	Supplements \$0.00	+	Railroad \$149.58
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$109,139.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$61,340.61
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$109,139.84	+	Forfeited Tax
			Total \$61,340.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,534.03
06/06/2016	\$29,682.68
Totals: 2 Distributions	\$49,216.71
Grand Totals: 2 Distributions	\$49,216.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,535.36	\$11,953.21	\$18,163.33	\$7,418.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,877.84	\$1,234.90	\$1,876.49	\$766.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,560.00	\$5,273.56	\$8,013.37	\$3,273.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,367.41	\$1,072.36	\$1,629.49	\$665.56	\$0.00	\$0.00
Totals	\$61,340.61	\$19,534.03	\$29,682.68	\$12,123.90	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,626.54	+	Real Estate	\$46,783.94
+ Supplements	\$392.18	+	Railroad	\$0.00
- Cancellations	\$483.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.74	+	Prior Year Misc. Adjustments	\$5.96
Adjusted Amount Due	\$92,542.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,797.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.96	+	County Trustee	
Total Amount Due	\$92,548.89	+	Forfeited Tax	
			Total	\$46,797.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,324.91
06/06/2016	\$18,085.63
Totals: 2 Distributions	\$39,410.54
Grand Totals: 2 Distributions	\$39,410.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,412.45	\$17,959.60	\$15,231.52	\$6,221.33	\$0.00	\$0.00
027 - AUDIT	\$941.80	\$429.16	\$363.97	\$148.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,044.91	\$1,843.20	\$1,563.21	\$638.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,398.48	\$1,092.95	\$926.93	\$378.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,797.64	\$21,324.91	\$18,085.63	\$7,387.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.03	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.35	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.89	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$13.70	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$374,047.76	+	Real Estate	\$152,268.81
+	Supplements	\$1,270.42	+	Railroad	\$0.00
-	Cancellations	\$1,573.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.61)
+/-	Road & Bridge Transfer	(\$36,652.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.24	+	Prior Year Misc. Adjustments	\$24.06
	Adjusted Amount Due	\$337,122.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.61)		Total Collected	\$152,319.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.06	+	County Trustee	
	Total Amount Due	\$337,142.16	+	Forfeited Tax	
				Total	\$152,319.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$41,936.10	\$21,204.28
CALEDONIA	\$4,216.28	\$2,131.85
POPLAR GROVE	\$785.06	\$396.87
TIMBERLANE	\$25,552.03	\$12,919.88
Totals	\$72,489.47	\$36,652.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$69,409.50
06/06/2016	\$58,866.10
Totals: 2 Distributions	\$128,275.60
Grand Totals: 2 Distributions	\$128,275.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,076.71	\$61,552.24	\$52,202.37	\$21,322.10	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,513.53	\$1,145.38	\$971.39	\$396.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,631.50	\$3,933.24	\$3,335.76	\$1,362.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,834.82	\$1,747.46	\$1,482.03	\$605.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,262.94	\$1,031.18	\$874.55	\$357.21	\$0.00	\$0.00
Totals	\$152,319.50	\$69,409.50	\$58,866.10	\$24,043.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.22	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.84	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.53	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.66	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$55.30	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$76,829.97	+	Real Estate	\$40,880.04	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$51.01
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$47.74
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$40,978.79
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$40,987.60
	Total Amount Due				
	\$76,864.91				

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,784.12
06/06/2016	\$18,598.21
Totals: 2 Distributions	\$33,382.33
Grand Totals: 2 Distributions	\$33,382.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,373.61	\$12,040.37	\$15,146.60	\$6,186.64	\$0.00	\$0.00
017 - CEMETERY	\$6,935.05	\$2,501.99	\$3,147.47	\$1,285.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$670.13	\$241.76	\$304.14	\$124.23	\$0.00	\$0.00
Totals	\$40,978.79	\$14,784.12	\$18,598.21	\$7,596.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$26.96	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.66	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.91	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.21	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$47.74	

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,745.52	+	Real Estate	\$74,924.76
+ Supplements	\$779.35	+	Railroad	\$0.00
- Cancellations	\$912.43	+	Mobile Home	\$114.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$133.73	+	Prior Year Real Estate	(\$8.43)
+/- Road & Bridge Transfer	(\$16,465.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.69
Adjusted Amount Due	\$155,280.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.43)	Total Collected \$75,133.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$102.69	+	County Trustee	
Total Amount Due	\$155,374.79	+	Forfeited Tax	
			Total	\$75,152.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$30,909.26	\$16,465.64
Totals	\$30,909.26	\$16,465.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$27,116.73
06/06/2016	\$34,091.60
Totals: 2 Distributions	\$61,208.33
Grand Totals: 2 Distributions	\$61,208.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,529.77	\$21,487.70	\$27,009.87	\$11,032.20	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,087.41	\$1,474.57	\$1,855.12	\$757.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,515.88	\$4,154.46	\$5,226.61	\$2,134.81	\$0.00	\$0.00
Totals	\$75,133.06	\$27,116.73	\$34,091.60	\$13,924.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$57.99	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.32	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.87	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.51	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$102.69	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,080,254.40	+	Real Estate	\$543,855.12
+	Supplements	\$5,846.27	+	Railroad	\$3,035.71
-	Cancellations	\$6,826.56	+	Mobile Home	\$642.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.95
+	Mobile Home	\$707.55	+	Prior Year Real Estate	(\$18.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$219.95	+	Prior Year Misc. Adjustments	\$40.29
	Adjusted Amount Due	\$1,080,201.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.64)	Total Collected \$547,774.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.29	+	County Trustee	
	Total Amount Due	\$1,080,223.26	+	Forfeited Tax	
				Total	\$547,839.98

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$222,480.91
06/06/2016	\$230,958.68
Totals: 2 Distributions	\$453,439.59
Grand Totals: 2 Distributions	\$453,439.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,060.30	\$149,489.14	\$155,185.52	\$63,385.64	\$0.00	\$0.00
005 - I.M.R.F	\$39,353.23	\$15,983.47	\$16,592.53	\$6,777.23	\$0.00	\$0.00
017 - CEMETERY	\$79,297.54	\$32,207.01	\$33,434.28	\$13,656.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$520.38	\$211.36	\$219.40	\$89.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,877.08	\$17,414.69	\$18,078.30	\$7,384.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,666.29	\$7,175.24	\$7,448.65	\$3,042.40	\$0.00	\$0.00
Totals	\$547,774.82	\$222,480.91	\$230,958.68	\$94,335.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.46	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.43	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.94	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.46	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.15	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.12	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.96	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.03	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.38	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.30	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$260.24	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,298,152.51	+	Real Estate	\$529,358.09
+	Supplements	\$5,640.83	+	Railroad	\$2,539.86
-	Cancellations	\$6,645.30	+	Mobile Home	\$771.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.33
+	Mobile Home	\$850.30	+	Prior Year Real Estate	(\$26.93)
+/-	Road & Bridge Transfer	(\$125,304.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.33	+	Prior Year Misc. Adjustments	\$48.26
	Adjusted Amount Due	\$1,172,957.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.93)	Total Collected \$532,955.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.26	+	County Trustee	
	Total Amount Due	\$1,172,979.09	+	Forfeited Tax	
				Total	\$533,033.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,619.65	\$99,137.49
CHERRY VALLEY	\$9,211.11	\$4,668.92
LOVES PARK	\$5,437.57	\$2,756.29
POPLAR GROVE	\$36,976.61	\$18,742.21
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,244.94	\$125,304.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$216,680.96
06/06/2016	\$224,555.00
Totals: 2 Distributions	\$441,235.96
Grand Totals: 2 Distributions	\$441,235.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$295,586.19	\$120,272.35	\$124,472.83	\$50,841.01	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$543.74	\$220.84	\$229.26	\$93.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,991.40	\$57,670.42	\$59,867.90	\$24,453.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$94,834.27	\$38,517.35	\$39,985.01	\$16,331.91	\$0.00	\$0.00
Totals	\$532,955.60	\$216,680.96	\$224,555.00	\$91,719.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.55	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.72	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.88	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.11	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.22	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.75	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.88	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.14	05-31-400-016, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.44	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.41	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.13	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$312.59	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$101,265.18	+	Real Estate \$51,161.80
+ Supplements	\$379.36	+	Railroad \$627.80
- Cancellations	\$424.13	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$101,220.41	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,789.60	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$101,220.41	<hr/>	
		Total \$51,789.60	

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,597.69
06/06/2016	\$21,436.26
Totals: 2 Distributions \$43,033.95	
Grand Totals: 2 Distributions \$43,033.95	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,243.85	\$13,863.60	\$13,759.98	\$5,620.27	\$0.00	\$0.00
017 - CEMETERY	\$6,137.53	\$2,559.52	\$2,540.39	\$1,037.62	\$0.00	\$0.00
027 - AUDIT	\$1,664.21	\$694.02	\$688.83	\$281.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,628.29	\$2,347.15	\$2,329.61	\$951.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,581.35	\$1,493.52	\$1,482.36	\$605.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,534.37	\$639.88	\$635.09	\$259.40	\$0.00	\$0.00
Totals	\$51,789.60	\$21,597.69	\$21,436.26	\$8,755.65	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$439,416.60	+	Real Estate	\$196,834.37
+	Supplements	\$1,459.49	+	Railroad	\$2,724.20
-	Cancellations	\$1,631.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,166.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,077.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,558.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,077.87	+	Forfeited Tax	
				Total	\$199,558.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,147.53	\$25,153.22
POPLAR GROVE	\$25.80	\$13.24
Totals	\$49,173.33	\$25,166.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$83,093.40
06/06/2016	\$82,690.28
Totals: 2 Distributions	\$165,783.68
Grand Totals: 2 Distributions	\$165,783.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,424.71	\$37,998.19	\$37,932.83	\$15,493.69	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,009.39	\$2,923.14	\$2,901.24	\$1,185.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,556.86	\$28,590.36	\$28,376.22	\$11,590.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,567.61	\$13,581.71	\$13,479.99	\$5,505.91	\$0.00	\$0.00
Totals	\$199,558.57	\$83,093.40	\$82,690.28	\$33,774.89	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,148.23
+ Supplements	\$111.04
- Cancellations	\$124.74
- Abatements/Refunds	\$0.30
+ Mobile Home	\$789.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,923.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$3.31
Total Amount Due	\$83,927.78

Current Year Taxes Paid	
Real Estate	\$40,259.48
Railroad	\$1,074.63
Mobile Home	\$732.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.76
Prior Year Misc. Adjustments	\$3.31
- Abatements/Refunds	\$0.30
Total Collected	\$42,070.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,127.36

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$20,683.30
06/06/2016	\$15,184.99
Totals: 2 Distributions	\$35,868.29
Grand Totals: 2 Distributions	\$35,868.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,593.64	\$17,990.64	\$13,208.13	\$5,394.87	\$0.00	\$0.00
027 - AUDIT	\$1,587.40	\$780.42	\$572.96	\$234.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,844.98	\$907.05	\$665.93	\$272.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,044.58	\$1,005.19	\$737.97	\$301.42	\$0.00	\$0.00
Totals	\$42,070.60	\$20,683.30	\$15,184.99	\$6,202.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.30	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.48	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.19	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$3.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$0.30	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$0.30	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$273,060.30	+	Real Estate	\$127,993.29
+ Supplements	\$353.05	+	Railroad	\$3,373.91
- Cancellations	\$396.56	+	Mobile Home	\$2,406.26
- Abatements/Refunds	\$0.97	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,592.66	+	Prior Year Real Estate	(\$0.08)
+/- Road & Bridge Transfer	(\$4,373.71)	+	Prior Year Mobile Home	\$2.48
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.97
Adjusted Amount Due	\$271,234.77	-	Abatements/Refunds	\$0.97
+ Prior Year Real Estate Tax	(\$0.08)	Total Collected \$133,785.86		
+ Prior Year Mobile Home Tax	\$2.48	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.97	+	County Trustee	
Total Amount Due	\$271,248.14	+	Forfeited Tax	
			Total	\$133,972.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,762.60	\$4,373.14
CHERRY VALLEY	\$1.16	\$0.57
Totals	\$8,763.76	\$4,373.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$65,790.60
06/06/2016	\$48,276.63
Totals: 2 Distributions	\$114,067.23
Grand Totals: 2 Distributions	\$114,067.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,912.30	\$15,214.18	\$11,145.67	\$4,552.45	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,017.80	\$6,400.02	\$4,698.62	\$1,919.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,594.12	\$39,131.41	\$28,728.52	\$11,734.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,410.74	\$3,151.76	\$2,313.88	\$945.10	\$0.00	\$0.00
027 - AUDIT	\$1,593.79	\$783.56	\$575.26	\$234.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,257.11	\$1,109.67	\$814.68	\$332.76	\$0.00	\$0.00
Totals	\$133,785.86	\$65,790.60	\$48,276.63	\$19,718.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.00	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	07-32-300-006, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.92	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.93	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$10.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	RE Abatement	\$1.00	07-32-300-006, 2013 ABATEMENT by TBA
Totals 1 entries			\$1.00	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,196.50
+ Supplements	\$162.09
- Cancellations	\$192.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,165.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.36
Total Amount Due	\$59,169.29

Current Year Taxes Paid	
Real Estate	\$30,164.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.36
- Abatements/Refunds	\$0.00
Total Collected	\$30,168.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,168.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$11,494.16
06/06/2016	\$13,258.53
Totals: 2 Distributions	\$24,752.69
Grand Totals: 2 Distributions	\$24,752.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,733.73	\$9,804.63	\$11,309.66	\$4,619.44	\$0.00	\$0.00
017 - CEMETERY	\$3,514.32	\$1,338.97	\$1,544.50	\$630.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.52	\$20.01	\$23.08	\$9.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$867.58	\$330.55	\$381.29	\$155.74	\$0.00	\$0.00
Totals	\$30,168.15	\$11,494.16	\$13,258.53	\$5,415.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.12	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$3.36	

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$204,607.52	+	Real Estate	\$100,575.41
+ Supplements	\$540.38	+	Railroad	\$0.00
- Cancellations	\$642.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.49)
+/- Road & Bridge Transfer	(\$3,685.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.49
Adjusted Amount Due	\$200,819.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.49)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$11.49	\$100,586.41		
Total Amount Due	\$200,830.89	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$100,586.41		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,228.81	\$3,685.67
Totals	\$7,228.81	\$3,685.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,323.68
06/06/2016	\$44,206.54
Totals: 2 Distributions	\$82,530.22
Grand Totals: 2 Distributions	\$82,530.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,919.17	\$14,828.28	\$17,104.53	\$6,986.36	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,548.41	\$970.95	\$1,120.00	\$457.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,299.85	\$16,116.37	\$18,590.27	\$7,593.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,818.98	\$6,408.08	\$7,391.74	\$3,019.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,586.41	\$38,323.68	\$44,206.54	\$18,056.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.83	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.83	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.83	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$11.49	

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,717.68	+	Real Estate	\$32,458.80
+ Supplements	\$1,641.22	+	Railroad	\$22.97
- Cancellations	\$1,769.75	+	Mobile Home	\$120.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.50
+ Mobile Home	\$139.30	+	Prior Year Real Estate	(\$90.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.50	+	Prior Year Misc. Adjustments	\$35.79
Adjusted Amount Due	\$64,728.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$90.32)	Total Collected \$32,548.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$35.79	+	County Trustee	
Total Amount Due	\$64,674.42	+	Forfeited Tax	
			Total	\$32,567.04

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$13,516.92
06/06/2016	\$13,512.37
Totals: 2 Distributions	\$27,029.29
Grand Totals: 2 Distributions	\$27,029.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,645.92	\$10,235.12	\$10,231.67	\$4,179.13	\$0.00	\$0.00
017 - CEMETERY	\$2,117.83	\$879.51	\$879.21	\$359.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,784.67	\$2,402.29	\$2,401.49	\$980.89	\$0.00	\$0.00
Totals	\$32,548.42	\$13,516.92	\$13,512.37	\$5,519.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$1.34	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.33	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.25	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$36.29	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$181,028.90	+	Real Estate	\$74,713.06
+	Supplements	\$3,777.54	+	Railroad	\$47.24
-	Cancellations	\$4,073.68	+	Mobile Home	\$337.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.40
+	Mobile Home	\$389.67	+	Prior Year Real Estate	(\$275.92)
+/-	Road & Bridge Transfer	(\$16,055.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.40	+	Prior Year Misc. Adjustments	\$99.61
	Adjusted Amount Due	\$165,068.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$275.92)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$74,922.93		
+	Prior Year Misc. Adjustments	\$99.61	+	Hold Back	\$0.00
	Total Amount Due	\$164,891.69	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$74,975.06		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$30,748.52	\$15,443.98	05/25/2016	\$31,118.62
TIMBERLANE	\$1,218.07	\$611.85	06/06/2016	\$31,101.07
Totals	\$31,966.59	\$16,055.83	Totals: 2 Distributions	\$62,219.69
			Grand Totals: 2 Distributions	\$62,219.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,739.41	\$15,271.09	\$15,242.51	\$6,225.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,163.96	\$2,143.23	\$2,144.72	\$876.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,835.08	\$11,967.59	\$11,975.92	\$4,891.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,184.48	\$1,736.71	\$1,737.92	\$709.85	\$0.00	\$0.00
Totals	\$74,922.93	\$31,118.62	\$31,101.07	\$12,703.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$3.72 90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.28 TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.64 TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.04 TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.93 03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40 03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$101.01

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,741,603.97	+	Real Estate	\$2,473,712.67
+	Supplements	\$15,519.84	+	Railroad	\$24,467.10
-	Cancellations	\$17,822.56	+	Mobile Home	\$13,300.92
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$186.89
+	Mobile Home	\$14,421.87	+	Prior Year Real Estate	(\$127.93)
+/-	Road & Bridge Transfer	\$132,349.52	+	Prior Year Mobile Home	\$9.45
+	Misc. Adjustments	\$186.89	+	Prior Year Misc. Adjustments	\$319.67
	Adjusted Amount Due	\$4,886,259.50	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$127.93)	Total Collected \$2,511,868.74		
+	Prior Year Mobile Home Tax	\$9.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$319.67	+	County Trustee	
	Total Amount Due	\$4,886,460.69	+	Forfeited Tax	
				Total	\$2,512,989.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,619.65	\$99,137.49
BONUS TWP ROAD	\$49,147.53	\$25,153.22
FLORA TWP ROAD	\$8,762.60	\$4,373.14
SPRING TWP ROAD	\$7,228.81	\$3,685.67
Totals	\$260,758.59	\$132,349.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,146,194.08
06/06/2016	\$969,629.01
Totals: 2 Distributions	\$2,115,823.09
Grand Totals: 2 Distributions	\$2,115,823.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$883,525.09	\$405,478.94	\$339,412.77	\$138,633.38	\$0.00	\$0.00
003 - GO REFUNDING BOND SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,135.37	\$16,583.72	\$13,881.67	\$5,669.98	\$0.00	\$0.00
007 - Road & Bridge	\$132,349.49	\$54,153.78	\$55,518.95	\$22,676.76	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,051.08	\$4,612.78	\$3,861.19	\$1,577.11	\$0.00	\$0.00
013 - FIREMEN PENSION	\$399,916.28	\$183,534.84	\$153,630.82	\$62,750.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,051.08	\$4,612.78	\$3,861.19	\$1,577.11	\$0.00	\$0.00
015 - POLICE PENSION	\$514,311.66	\$236,034.68	\$197,576.66	\$80,700.32	\$0.00	\$0.00
025 - GARBAGE	\$22,591.17	\$10,367.83	\$8,678.57	\$3,544.77	\$0.00	\$0.00
027 - AUDIT	\$10,051.08	\$4,612.78	\$3,861.19	\$1,577.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,596.13	\$73,702.89	\$61,694.20	\$25,199.04	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,119.96	\$13,823.06	\$11,570.80	\$4,726.10	\$0.00	\$0.00
041 - STREET LIGHTING	\$105,393.66	\$48,368.65	\$40,487.76	\$16,537.25	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,085.51	\$9,217.91	\$7,716.00	\$3,151.60	\$0.00	\$0.00
046 - ESDA	\$3,524.06	\$1,617.31	\$1,353.79	\$552.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,924.83	\$51,824.94	\$43,380.92	\$17,718.97	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$20,085.51	\$9,217.91	\$7,716.00	\$3,151.60	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$40,156.78	\$18,429.28	\$15,426.53	\$6,300.97	\$0.00	\$0.00
Totals	\$2,511,868.74	\$1,146,194.08	\$969,629.01	\$396,045.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$18.90	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$15.12	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.27	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$10.17	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$141.34	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$130.87	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.14	05-24-380-009, 2014 TRESTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.99	05-26-403-017, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.76	05-26-403-017, 2014 TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$506.56	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$137,839.03	+	Real Estate	\$89,506.39	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$8.43
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$202.97
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$89,717.79
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$89,717.79
	Total Amount Due				

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$30,909.26	\$16,465.64
Totals	\$30,909.26	\$16,465.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,574.12
06/06/2016	\$36,312.00
Totals: 2 Distributions	\$74,886.12
Grand Totals: 2 Distributions	\$74,886.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,814.56	\$6,156.64	\$5,437.12	\$2,220.80	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$44,550.20	\$19,854.38	\$17,534.03	\$7,161.79	\$0.00	\$0.00
007 - Road & Bridge	\$16,465.64	\$5,928.34	\$7,481.48	\$3,055.82	\$0.00	\$0.00
027 - AUDIT	\$6,239.76	\$2,780.83	\$2,455.84	\$1,003.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,902.98	\$2,185.08	\$1,929.71	\$788.19	\$0.00	\$0.00
041 - STREET LIGHTING	\$981.07	\$437.23	\$386.13	\$157.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,763.58	\$1,231.62	\$1,087.69	\$444.27	\$0.00	\$0.00
Totals	\$89,717.79	\$38,574.12	\$36,312.00	\$14,831.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$114.62	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.30	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.39	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.66	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$202.97	

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,669.33
+	Supplements	\$52.06	+	Railroad	\$0.00
-	Cancellations	\$58.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.16
+/-	Road & Bridge Transfer	\$4,669.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,662.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.16		Total Collected	\$4,669.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,663.13	+	Forfeited Tax	
				Total	\$4,669.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,211.11	\$4,668.92
FLORA TWP ROAD	\$1.16	\$0.57
Totals	\$9,212.27	\$4,669.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,905.27
06/06/2016	\$1,962.60
Totals: 2 Distributions	\$3,867.87
Grand Totals: 2 Distributions	\$3,867.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,669.49	\$1,905.27	\$1,962.60	\$801.62	\$0.00	\$0.00
Totals	\$4,669.49	\$1,905.27	\$1,962.60	\$801.62	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$23,957.81
+	Supplements	\$211.93	+	Railroad	\$0.00
-	Cancellations	\$253.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.76
+/-	Road & Bridge Transfer	\$23,960.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,918.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.76		Total Collected	\$23,960.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,921.59	+	Forfeited Tax	
				Total	\$23,960.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$41,936.10	\$21,204.28
BELVIDERE TWP ROAD	\$5,437.57	\$2,756.29
Totals	\$47,373.67	\$23,960.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,787.04
06/06/2016	\$9,353.21
Totals: 2 Distributions	\$20,140.25
Grand Totals: 2 Distributions	\$20,140.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,960.57	\$10,787.04	\$9,353.21	\$3,820.32	\$0.00	\$0.00
Totals	\$23,960.57	\$10,787.04	\$9,353.21	\$3,820.32	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,641.79	+	Real Estate	\$13,324.53
+ Supplements	\$329.70	+	Railroad	\$0.00
- Cancellations	\$338.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.27
+/- Road & Bridge Transfer	\$2,131.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,764.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.27	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$13,324.80	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$23,764.96	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$13,324.80	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,216.28	\$2,131.85
Totals	\$4,216.28	\$2,131.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,004.22
06/06/2016	\$5,907.61
Totals: 2 Distributions	\$10,911.83
Grand Totals: 2 Distributions	\$10,911.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,370.24	\$1,574.57	\$1,984.93	\$810.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,131.85	\$971.45	\$823.88	\$336.52	\$0.00	\$0.00
027 - AUDIT	\$2,291.11	\$825.48	\$1,040.60	\$425.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,717.44	\$1,339.38	\$1,688.42	\$689.64	\$0.00	\$0.00
041 - STREET LIGHTING	\$814.16	\$293.34	\$369.78	\$151.04	\$0.00	\$0.00
Totals	\$13,324.80	\$5,004.22	\$5,907.61	\$2,412.97	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$254,363.88	
+	Supplements	\$6,719.86	
-	Cancellations	\$7,043.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,596.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$288,636.18	
+	Prior Year Real Estate Tax	(\$330.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$70.08	
	Total Amount Due	\$288,375.88	

Current Year Taxes Paid

	Real Estate	\$163,999.74
	Railroad	\$82.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$330.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$70.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,822.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$163,822.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$785.06	\$396.87
BELVIDERE TWP ROAD	\$36,976.61	\$18,742.21
BONUS TWP ROAD	\$25.80	\$13.24
POPLAR GROVE TWP ROA	\$30,748.52	\$15,443.98
Totals	\$68,535.99	\$34,596.30

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$67,907.90
06/06/2016	\$68,099.29
Totals: 2 Distributions	\$136,007.19
Grand Totals: 2 Distributions	\$136,007.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,057.89	\$41,984.40	\$41,942.18	\$17,131.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$34,596.30	\$14,221.03	\$14,466.44	\$5,908.83	\$0.00	\$0.00
027 - AUDIT	\$7,547.44	\$3,135.58	\$3,132.42	\$1,279.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,561.53	\$4,387.78	\$4,383.36	\$1,790.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,059.23	\$4,179.11	\$4,174.89	\$1,705.23	\$0.00	\$0.00
Totals	\$163,822.39	\$67,907.90	\$68,099.29	\$27,815.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$70.08	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$70.08

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,561.30	+	Real Estate	\$45,553.23
+ Supplements	\$294.20	+	Railroad	\$0.00
- Cancellations	\$334.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.19
+/- Road & Bridge Transfer	\$13,531.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,052.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.19	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$45,553.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$77,053.05	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$45,553.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$25,552.03	\$12,919.88
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,218.07	\$611.85
Totals	\$26,770.10	\$13,531.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,735.46
06/06/2016	\$18,330.75
Totals: 2 Distributions	\$38,066.21
Grand Totals: 2 Distributions	\$38,066.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,014.67	\$10,619.92	\$10,220.27	\$4,174.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,531.73	\$6,140.73	\$5,247.61	\$2,143.39	\$0.00	\$0.00
027 - AUDIT	\$2,502.65	\$1,062.49	\$1,022.51	\$417.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,504.37	\$1,912.32	\$1,840.36	\$751.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,553.42	\$19,735.46	\$18,330.75	\$7,487.21	\$0.00	\$0.00