

Settlement Sheet

**Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,093,651.19	+	Real Estate	\$7,012,262.03
+	Supplements	\$96,825.41	+	Railroad	\$56,519.56
-	Cancellations	\$111,699.64	+	Mobile Home	\$12,763.85
-	Abatements/Refunds	\$5.41	+	Misc. Adjustments	\$1,330.25
+	Mobile Home	\$13,361.93	+	Prior Year Real Estate	(\$1,412.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.18
+	Misc. Adjustments	\$1,330.25	+	Prior Year Misc. Adjustments	\$1,052.19
	Adjusted Amount Due	\$11,093,463.73	-	Abatements/Refunds	\$5.41
+	Prior Year Real Estate Tax	(\$1,412.47)		Total Collected	\$7,082,517.18
+	Prior Year Mobile Home Tax	\$7.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,052.19	+	County Trustee	
	Total Amount Due	\$11,093,110.63	+	Forfeited Tax	
				Total	\$7,083,115.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,332,291.50
06/06/2016	\$2,350,020.18
08/22/2016	\$2,328,199.34
Totals: 3 Distributions	\$7,010,511.02
Grand Totals: 3 Distributions	\$7,010,511.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,626,022.20	\$2,397,193.75	\$1,191,963.60	\$36,864.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,956.45	\$113,681.85	\$56,526.36	\$1,748.24	\$0.00	\$0.00
005 - I.M.R.F	\$1,072,208.11	\$708,845.80	\$352,461.44	\$10,900.87	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$335,675.89	\$221,918.15	\$110,345.01	\$3,412.73	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$126,805.39	\$83,832.10	\$41,684.09	\$1,289.20	\$0.00	\$0.00
021 - MATCHING TAX	\$189,216.51	\$125,092.62	\$62,200.17	\$1,923.72	\$0.00	\$0.00
022 - COUNTY HEALTH	\$109,828.57	\$72,608.60	\$36,103.37	\$1,116.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$504,558.52	\$333,567.89	\$165,860.91	\$5,129.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$507,738.60	\$335,670.26	\$166,906.29	\$5,162.05	\$0.00	\$0.00
053 - EXTENSION ED	\$94,664.91	\$62,583.77	\$31,118.71	\$962.43	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$168,259.37	\$111,237.70	\$55,311.02	\$1,710.65	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$133,732.09	\$88,411.41	\$43,961.06	\$1,359.62	\$0.00	\$0.00
222 - COUNTY HEALTH	\$41,850.57	\$27,667.78	\$13,757.31	\$425.48	\$0.00	\$0.00
Totals	\$7,082,517.18	\$4,682,311.68	\$2,328,199.34	\$72,006.16	\$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	TRUSTEE 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

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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	\$2.93	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
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
2015	MH - Mobile Home	Back Tax Collected	\$8.04	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.04	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$8.04	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 37 entries			\$2,382.44	

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
2015	RE - Real Estate	PTAB Decision	\$2.48	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals 2 entries			\$5.41	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,055,192.14	+	Real Estate	\$667,153.19
+	Supplements	\$9,171.69	+	Railroad	\$5,353.82
-	Cancellations	\$10,580.59	+	Mobile Home	\$1,208.99
-	Abatements/Refunds	\$0.51	+	Misc. Adjustments	\$126.01
+	Mobile Home	\$1,265.63	+	Prior Year Real Estate	(\$148.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.69
+	Misc. Adjustments	\$126.01	+	Prior Year Misc. Adjustments	\$98.59
	Adjusted Amount Due	\$1,055,174.37	-	Abatements/Refunds	\$0.51
+	Prior Year Real Estate Tax	(\$148.30)	Total Collected \$673,792.48		
+	Prior Year Mobile Home Tax	\$0.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.59	+	County Trustee	
	Total Amount Due	\$1,055,125.35	+	Forfeited Tax	
				Total	\$673,849.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$221,775.11
06/06/2016	\$223,107.22
08/22/2016	\$222,042.85
Totals: 3 Distributions	\$666,925.18
Grand Totals: 3 Distributions	\$666,925.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$567,938.99	\$374,990.84	\$187,159.71	\$5,788.44	\$0.00	\$0.00
005 - I.M.R.F	\$32,908.02	\$21,728.06	\$10,844.56	\$335.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,679.58	\$31,481.22	\$15,712.41	\$485.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,265.89	\$16,682.21	\$8,326.17	\$257.51	\$0.00	\$0.00
Totals	\$673,792.48	\$444,882.33	\$222,042.85	\$6,867.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

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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	\$4.75	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
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
2015	MH - Mobile Home	Back Tax Collected	\$0.76	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.76	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.76	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 37 entries			\$224.60	

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
2015	RE - Real Estate	PTAB Decision	\$0.23	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals 2 entries			\$0.51	

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	\$2,735,793.58
+	Supplements	\$38,139.43	+	Railroad	\$19,973.74
-	Cancellations	\$43,998.25	+	Mobile Home	\$5,027.58
-	Abatements/Refunds	\$0.98	+	Misc. Adjustments	\$523.97
+	Mobile Home	\$5,263.23	+	Prior Year Real Estate	(\$637.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.85
+	Misc. Adjustments	\$523.97	+	Prior Year Misc. Adjustments	\$405.01
	Adjusted Amount Due	\$4,327,630.97	-	Abatements/Refunds	\$0.98
+	Prior Year Real Estate Tax	(\$637.17)		Total Collected	\$2,761,088.58
+	Prior Year Mobile Home Tax	\$2.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$405.01	+	County Trustee	
	Total Amount Due	\$4,327,401.66	+	Forfeited Tax	
				Total	\$2,761,324.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$907,772.37
06/06/2016	\$916,620.42
08/22/2016	\$908,594.92
Totals: 3 Distributions	\$2,732,987.71
Grand Totals: 3 Distributions	\$2,732,987.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,292,669.85	\$854,133.27	\$425,380.48	\$13,156.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$827,310.48	\$546,646.45	\$272,244.11	\$8,419.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,432.17	\$152,258.35	\$75,828.61	\$2,345.21	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,226.75	\$3,453.58	\$1,719.97	\$53.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$281,465.38	\$185,978.60	\$92,622.18	\$2,864.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,878.77	\$40,886.47	\$20,362.53	\$629.77	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$62,105.18	\$41,036.07	\$20,437.04	\$632.07	\$0.00	\$0.00
Totals	\$2,761,088.58	\$1,824,392.79	\$908,594.92	\$28,100.87	\$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	TRUSTEE 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

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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	\$3.02	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
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
2015	MH - Mobile Home	Back Tax Collected	\$3.16	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.16	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.16	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 35 entries			\$928.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.98	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals 1 entries			\$0.98	

Settlement Sheet

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$37,653.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$1.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,652.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.56	
	Total Amount Due	\$37,655.70	

Current Year Taxes Paid

	Real Estate	\$22,768.62
	Railroad	\$2,956.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.56
-	Abatements/Refunds	\$1.68
	Total Collected	\$25,727.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,727.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,454.10
06/06/2016	\$8,312.14
08/22/2016	\$8,691.95
Totals: 3 Distributions	\$25,458.19
Grand Totals: 3 Distributions	\$25,458.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,162.50	\$6,622.88	\$3,433.43	\$106.19	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$2,246.45	\$1,464.00	\$758.98	\$23.47	\$0.00	\$0.00
003E - SERIES 2010 GO	\$2,233.16	\$1,455.35	\$754.48	\$23.33	\$0.00	\$0.00
003F - SERIES 2011A GO	\$688.47	\$448.68	\$232.60	\$7.19	\$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	\$3,037.66	\$1,979.64	\$1,026.28	\$31.74	\$0.00	\$0.00
004 - BUILDING	\$2,764.19	\$1,801.42	\$933.89	\$28.88	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,527.69	\$995.59	\$516.14	\$15.96	\$0.00	\$0.00
027 - AUDIT	\$184.78	\$120.42	\$62.43	\$1.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,412.40	\$1,572.15	\$815.04	\$25.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$469.70	\$306.11	\$158.68	\$4.91	\$0.00	\$0.00
Totals	\$25,727.00	\$16,766.24	\$8,691.95	\$268.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$13,702.62
+ 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	\$13,702.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,702.62

Current Year Taxes Paid	
+ Real Estate	\$9,056.83
+ Railroad	\$179.78
+ 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	\$9,236.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,236.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$4,308.82
06/06/2016	\$2,794.39
08/22/2016	\$2,069.40
Totals: 3 Distributions	\$9,172.61
Grand Totals: 3 Distributions	\$9,172.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,869.09	\$6,051.56	\$1,763.00	\$54.53	\$0.00	\$0.00
004 - BUILDING	\$886.54	\$681.77	\$198.63	\$6.14	\$0.00	\$0.00
027 - AUDIT	\$24.86	\$19.12	\$5.57	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$332.25	\$255.51	\$74.44	\$2.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123.87	\$95.25	\$27.76	\$0.86	\$0.00	\$0.00
Totals	\$9,236.61	\$7,103.21	\$2,069.40	\$64.00	\$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
Adjusted Amount Due	\$10,565.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,565.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,565.92	+	Forfeited Tax	
			Total	\$10,565.92

Distribution Summary

Tax Distribution Date	Amount
06/06/2016	\$7,501.81
08/22/2016	\$2,972.20
Totals: 2 Distributions	\$10,474.01
Grand Totals: 2 Distributions	\$10,474.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,507.20	\$6,040.11	\$2,393.08	\$74.01	\$0.00	\$0.00
003 - SCHOOL BONDS	\$250.86	\$178.11	\$70.57	\$2.18	\$0.00	\$0.00
004 - BUILDING	\$1,115.28	\$791.85	\$313.73	\$9.70	\$0.00	\$0.00
005 - I.M.R.F	\$125.83	\$89.34	\$35.40	\$1.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$363.11	\$257.81	\$102.14	\$3.16	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.87	\$36.83	\$14.59	\$0.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.77	\$107.76	\$42.69	\$1.32	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,565.92	\$7,501.81	\$2,972.20	\$91.91	\$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
08/22/2016	\$1,903.87
Totals: 2 Distributions	\$6,709.23
Grand Totals: 2 Distributions	\$6,709.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,546.13	\$3,227.75	\$1,278.83	\$39.55	\$0.00	\$0.00
003 - Bond & Interest	\$371.52	\$263.78	\$104.51	\$3.23	\$0.00	\$0.00
004 - BUILDING	\$817.78	\$580.62	\$230.05	\$7.11	\$0.00	\$0.00
005 - I.M.R.F	\$99.18	\$70.42	\$27.90	\$0.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$327.53	\$232.55	\$92.13	\$2.85	\$0.00	\$0.00
031 - WORKING CASH	\$124.29	\$88.25	\$34.96	\$1.08	\$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	\$259.89	\$102.97	\$3.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.63	\$82.10	\$32.52	\$1.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,768.10	\$4,805.36	\$1,903.87	\$58.87	\$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	\$153,256.71
+	Supplements	\$0.00	+	Railroad	\$3,042.00
-	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		
+	Prior Year Mobile Home Tax	\$0.00	\$156,298.71		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$231,871.61	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$156,298.71		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$72,912.13
06/06/2016	\$47,285.82
08/22/2016	\$35,017.74
Totals: 3 Distributions	\$155,215.69
Grand Totals: 3 Distributions	\$155,215.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,783.76	\$64,431.99	\$18,771.22	\$580.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,861.03	\$15,273.67	\$4,449.74	\$137.62	\$0.00	\$0.00
004 - BUILDING	\$15,709.90	\$12,081.34	\$3,519.70	\$108.86	\$0.00	\$0.00
005 - I.M.R.F	\$2,811.05	\$2,161.77	\$629.80	\$19.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,732.71	\$8,253.75	\$2,404.59	\$74.37	\$0.00	\$0.00
031 - WORKING CASH	\$1,047.35	\$805.44	\$234.65	\$7.26	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,843.69	\$12,184.23	\$3,549.68	\$109.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,430.92	\$1,869.44	\$544.64	\$16.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,078.30	\$3,136.32	\$913.72	\$28.26	\$0.00	\$0.00
Totals	\$156,298.71	\$120,197.95	\$35,017.74	\$1,083.02	\$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	\$31,040,472.18
+	Supplements	\$334,199.88	+	Railroad	\$262,574.18
-	Cancellations	\$391,796.07	+	Mobile Home	\$57,010.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,933.75
+	Mobile Home	\$59,714.63	+	Prior Year Real Estate	(\$534.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.81
+	Misc. Adjustments	\$6,933.75	+	Prior Year Misc. Adjustments	\$2,087.30
	Adjusted Amount Due	\$48,843,733.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$534.22)	Total Collected \$31,368,581.54		
+	Prior Year Mobile Home Tax	\$37.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,087.30	+	County Trustee	
	Total Amount Due	\$48,845,324.27	+	Forfeited Tax	
				Total	\$31,371,285.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$10,416,901.88
06/06/2016	\$10,171,818.89
08/22/2016	\$10,456,464.96
Totals: 3 Distributions	\$31,045,185.73
Grand Totals: 3 Distributions	\$31,045,185.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,809,135.75	\$11,688,999.15	\$5,936,532.50	\$183,604.10	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$83,722.76	\$54,951.30	\$27,908.32	\$863.14	\$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	\$2,535,302.86	\$1,664,042.18	\$845,122.86	\$26,137.82	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$272,906.66	\$179,121.87	\$90,971.25	\$2,813.54	\$0.00	\$0.00
003F - 2011 Refunding	\$175,883.61	\$115,440.94	\$58,629.39	\$1,813.28	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$251,544.67	\$165,100.95	\$83,850.41	\$2,593.31	\$0.00	\$0.00
003H - GO 2014B	\$1,149,595.77	\$754,535.44	\$383,208.52	\$11,851.81	\$0.00	\$0.00
004 - BUILDING	\$3,505,533.08	\$2,300,851.31	\$1,168,541.32	\$36,140.45	\$0.00	\$0.00
005 - I.M.R.F	\$240,157.88	\$157,627.26	\$80,054.70	\$2,475.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,921,200.13	\$1,260,976.79	\$640,416.64	\$19,806.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$421,750.58	\$276,815.35	\$140,587.17	\$4,348.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,921,200.13	\$1,260,976.79	\$640,416.64	\$19,806.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$480,284.35	\$315,233.90	\$160,098.94	\$4,951.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$600,363.31	\$394,047.54	\$200,126.30	\$6,189.47	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,368,581.54	\$20,588,720.77	\$10,456,464.96	\$323,395.81	\$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

Settlement Sheet

Boone County

8/22/2016 13:17

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	\$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
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
2015	MH - Mobile Home	Back Tax Collected	\$42.07	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$42.07	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$42.07	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$9,021.05	

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	\$6,678,950.93
+	Supplements	\$213,489.33	+	Railroad	\$3,800.66
-	Cancellations	\$238,902.43	+	Mobile Home	\$12,611.49
-	Abatements/Refunds	\$16.66	+	Misc. Adjustments	\$41.32
+	Mobile Home	\$13,160.92	+	Prior Year Real Estate	(\$8,857.16)
+/-	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	\$10,908,237.23	-	Abatements/Refunds	\$16.66
+	Prior Year Real Estate Tax	(\$8,857.16)		Total Collected	\$6,690,828.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,297.60	+	County Trustee	
	Total Amount Due	\$10,903,677.67	+	Forfeited Tax	
				Total	\$6,691,377.61

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,073,179.87
06/06/2016	\$2,520,065.80
08/22/2016	\$2,034,655.04
Totals: 3 Distributions	\$6,627,900.71
Grand Totals: 3 Distributions	\$6,627,900.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,193,385.07	\$2,192,255.08	\$971,096.09	\$30,033.90	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,456,700.36	\$1,000,023.08	\$442,976.96	\$13,700.32	\$0.00	\$0.00
004 - BUILDING	\$598,755.51	\$411,044.95	\$182,079.24	\$5,631.32	\$0.00	\$0.00
005 - I.M.R.F	\$146,054.09	\$100,265.97	\$44,414.48	\$1,373.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$456,421.52	\$313,332.85	\$138,796.01	\$4,292.66	\$0.00	\$0.00
031 - WORKING CASH	\$36,518.54	\$25,069.94	\$11,105.14	\$343.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$638,673.01	\$438,448.27	\$194,218.00	\$6,006.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,347.95	\$16,714.83	\$7,404.13	\$228.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,921.11	\$93,996.18	\$41,637.18	\$1,287.75	\$0.00	\$0.00
057 - LEASE	\$3,051.02	\$2,094.52	\$927.81	\$28.69	\$0.00	\$0.00
Totals	\$6,690,828.18	\$4,593,245.67	\$2,034,655.04	\$62,927.47	\$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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$16.66	2014	PTAB INTEREST, 03-27-277-018 by TBA
\$16.66		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,149.94	+	Real Estate	\$131,613.71
+	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	\$131,613.71
+	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	\$131,613.71

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$44,421.88
06/06/2016	\$46,589.84
08/22/2016	\$39,383.93
Totals: 3 Distributions	\$130,395.65
Grand Totals: 3 Distributions	\$130,395.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,268.79	\$45,825.30	\$19,830.19	\$613.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,248.23	\$2,246.17	\$972.00	\$30.06	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,702.55	\$1,177.32	\$509.47	\$15.76	\$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	\$4,821.94	\$3,334.40	\$1,442.91	\$44.63	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$1,484.86	\$1,026.79	\$444.33	\$13.74	\$0.00	\$0.00
004 - BUILDING	\$12,425.38	\$8,592.23	\$3,718.16	\$114.99	\$0.00	\$0.00
005 - I.M.R.F	\$2,419.45	\$1,673.07	\$723.99	\$22.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,544.38	\$10,749.04	\$4,651.48	\$143.86	\$0.00	\$0.00
031 - WORKING CASH	\$828.39	\$572.83	\$247.89	\$7.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,656.75	\$1,145.65	\$495.77	\$15.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,253.77	\$9,165.07	\$3,966.04	\$122.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,039.10	\$3,484.57	\$1,507.89	\$46.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,920.12	\$2,019.28	\$873.81	\$27.03	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,613.71	\$91,011.72	\$39,383.93	\$1,218.06	\$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	\$208,284.13
+	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		\$344,437.07	-	Abatements/Refunds	\$14.14
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$235,345.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.96	+	County Trustee	
Total Amount Due		\$344,467.02	+	Forfeited Tax	
			Total \$235,345.48		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$77,336.14
06/06/2016	\$76,038.05
08/22/2016	\$79,512.14
Totals: 3 Distributions	\$232,886.33
Grand Totals: 3 Distributions	\$232,886.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$135,558.28	\$88,343.05	\$45,798.77	\$1,416.46	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$35,904.78	\$23,399.07	\$12,130.54	\$375.17	\$0.00	\$0.00
004 - BUILDING	\$27,530.94	\$17,941.86	\$9,301.41	\$287.67	\$0.00	\$0.00
005 - I.M.R.F	\$7,362.79	\$4,798.32	\$2,487.54	\$76.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,390.79	\$4,816.56	\$2,497.00	\$77.23	\$0.00	\$0.00
031 - WORKING CASH	\$1,847.70	\$1,204.15	\$624.24	\$19.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,478.21	\$963.35	\$499.41	\$15.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,477.58	\$6,828.22	\$3,539.88	\$109.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,946.71	\$3,875.46	\$2,009.11	\$62.14	\$0.00	\$0.00
057 - LEASE	\$1,847.70	\$1,204.15	\$624.24	\$19.31	\$0.00	\$0.00
Totals	\$235,345.48	\$153,374.19	\$79,512.14	\$2,459.15	\$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

	Original Amount Due	\$214,573.28	
+	Supplements	\$2,068.85	
-	Cancellations	\$2,980.11	
-	Abatements/Refunds	\$1.21	
+	Mobile Home	\$118.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,779.14	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.42	
	Total Amount Due	\$213,872.55	

Current Year Taxes Paid

	Real Estate	\$133,949.30
	Railroad	\$0.00
	Mobile Home	\$112.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$93.42
-	Abatements/Refunds	\$1.21
	Total Collected	\$134,153.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$134,159.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$40,210.31
06/06/2016	\$53,256.95
08/22/2016	\$39,466.07
Totals: 3 Distributions	\$132,933.33
Grand Totals: 3 Distributions	\$132,933.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,385.71	\$61,579.79	\$26,001.74	\$804.18	\$0.00	\$0.00
027 - AUDIT	\$1,104.76	\$769.69	\$325.02	\$10.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,978.03	\$16,009.17	\$6,759.79	\$209.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,333.03	\$3,018.90	\$1,274.71	\$39.42	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$11,048.24	\$7,697.49	\$3,250.23	\$100.52	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,304.16	\$4,392.22	\$1,854.58	\$57.36	\$0.00	\$0.00
Totals	\$134,153.93	\$93,467.26	\$39,466.07	\$1,220.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$1.21	2014 PTAB INTEREST, 03-27-277-018 by TBA
	Totals	1 entries	\$1.21	

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,521.48	+	Real Estate	\$567,224.48
+	Supplements	\$8,626.18	+	Railroad	\$4,538.28
-	Cancellations	\$10,076.35	+	Mobile Home	\$76.19
-	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	\$903,383.10	-	Abatements/Refunds	\$0.66
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$572,081.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.71	+	County Trustee	
	Total Amount Due	\$903,389.81	+	Forfeited Tax	
				Total	\$572,081.26

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$172,419.97
06/06/2016	\$206,016.78
08/22/2016	\$187,835.17
Totals: 3 Distributions	\$566,271.92
Grand Totals: 3 Distributions	\$566,271.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572,081.25	\$378,436.75	\$187,835.17	\$5,809.33	\$0.00	\$0.00
Totals	\$572,081.25	\$378,436.75	\$187,835.17	\$5,809.33	\$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	\$0.66	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</u>	<u>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	\$421,411.93
+	Supplements	\$11,721.56	+	Railroad	\$181.40
-	Cancellations	\$13,043.65	+	Mobile Home	\$527.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.78
+	Mobile Home	\$550.20	+	Prior Year Real Estate	(\$463.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.78	+	Prior Year Misc. Adjustments	\$179.08
Adjusted Amount Due		\$673,217.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$463.75)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$179.08	+	County Trustee	
Total Amount Due		\$672,932.45	+	Forfeited Tax	
			Total		
			\$421,905.64		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$150,080.03
06/06/2016	\$137,418.19
08/22/2016	\$130,353.51
Totals: 3 Distributions	\$417,851.73
Grand Totals: 3 Distributions	\$417,851.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,883.28	\$287,498.22	\$130,353.51	\$4,031.55	\$0.00	\$0.00
Totals	\$421,883.28	\$287,498.22	\$130,353.51	\$4,031.55	\$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	\$6,832.16
+ Railroad	\$51.34
+ 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	\$6,883.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,883.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,647.77
06/06/2016	\$2,928.09
08/22/2016	\$2,238.41
Totals: 3 Distributions	\$6,814.27
Grand Totals: 3 Distributions	\$6,814.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,883.50	\$4,575.86	\$2,238.41	\$69.23	\$0.00	\$0.00
Totals	\$6,883.50	\$4,575.86	\$2,238.41	\$69.23	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$23,935.13
+ Supplements	\$105.17
- Cancellations	\$118.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,921.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,921.64

Current Year Taxes Paid	
+ Real Estate	\$13,922.66
+ 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	\$13,922.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,922.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,303.51
06/06/2016	\$5,833.30
08/22/2016	\$4,642.27
Totals: 3 Distributions	\$13,779.08
Grand Totals: 3 Distributions	\$13,779.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,922.66	\$9,136.81	\$4,642.27	\$143.58	\$0.00	\$0.00
Totals	\$13,922.66	\$9,136.81	\$4,642.27	\$143.58	\$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	\$71,851.63
+ 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	\$71,851.63		
Total Amount Due	\$103,565.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$71,851.63		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$22,500.71
06/06/2016	\$22,594.35
08/22/2016	\$25,953.89
Totals: 3 Distributions	
\$71,048.95	
Grand Totals: 3 Distributions	
\$71,048.95	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,843.43	\$16,847.30	\$9,696.25	\$299.88	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,158.02	\$1,982.01	\$1,140.73	\$35.28	\$0.00	\$0.00
027 - AUDIT	\$315.49	\$198.01	\$113.96	\$3.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,537.57	\$7,241.14	\$4,167.54	\$128.89	\$0.00	\$0.00
064 - AMBULANCE	\$26,843.41	\$16,847.29	\$9,696.24	\$299.88	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,153.71	\$1,979.31	\$1,139.17	\$35.23	\$0.00	\$0.00
Totals	\$71,851.63	\$45,095.06	\$25,953.89	\$802.68	\$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	\$3,153.62
+	Supplements	\$43.99	+		Railroad	\$0.00
-	Cancellations	\$52.71	+		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	\$4,991.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,153.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,991.37	+		Forfeited Tax	
					Total	\$3,153.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$1,259.66
06/06/2016	\$949.85
08/22/2016	\$915.79
Totals: 3 Distributions	\$3,125.30
Grand Totals: 3 Distributions	\$3,125.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,153.62	\$2,209.51	\$915.79	\$28.32	\$0.00	\$0.00
Totals	\$3,153.62	\$2,209.51	\$915.79	\$28.32	\$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	\$435,138.41
+	Supplements	\$2,632.37	+	Railroad	\$6,619.84
-	Cancellations	\$3,045.00	+	Mobile Home	\$1,971.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.67
+	Mobile Home	\$2,067.97	+	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	\$50.39
Adjusted Amount Due		\$678,050.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.98)	Total Collected		
+	Prior Year Mobile Home Tax	\$1.35	\$443,789.16		
+	Prior Year Misc. Adjustments	\$50.39	+	Hold Back	\$0.00
Total Amount Due		\$678,083.39	+	County Trustee	
			+	Forfeited Tax	
			Total		\$443,885.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$155,775.75
06/06/2016	\$130,394.76
08/22/2016	\$152,890.09
Totals: 3 Distributions	
\$439,060.60	
Grand Totals: 3 Distributions	
\$439,060.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$443,789.16	\$286,170.51	\$152,890.09	\$4,728.56	\$0.00	\$0.00
Totals	\$443,789.16	\$286,170.51	\$152,890.09	\$4,728.56	\$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	\$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
2015	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$77.06	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,670.17	+	Real Estate	\$28,546.72
+ 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 \$30,067.96		
+ 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	\$30,067.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,110.85
06/06/2016	\$9,225.17
08/22/2016	\$10,409.99
Totals: 3 Distributions	\$29,746.01
Grand Totals: 3 Distributions	\$29,746.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,309.38	\$16,275.89	\$8,762.49	\$271.00	\$0.00	\$0.00
004 - BUILDING	\$1,514.04	\$973.64	\$524.19	\$16.21	\$0.00	\$0.00
005 - I.M.R.F	\$1,335.37	\$858.75	\$462.32	\$14.30	\$0.00	\$0.00
027 - AUDIT	\$230.13	\$147.99	\$79.68	\$2.46	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91.58	\$58.89	\$31.71	\$0.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,571.56	\$1,010.64	\$544.09	\$16.83	\$0.00	\$0.00
062 - WORKMANS COMP	\$15.90	\$10.22	\$5.51	\$0.17	\$0.00	\$0.00
Totals	\$30,067.96	\$19,336.02	\$10,409.99	\$321.95	\$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	\$79,049.31
+ Supplements	\$762.17	+	Railroad	\$0.00
- Cancellations	\$819.65	+	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	\$126,846.97	-	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	\$79,049.31		
Total Amount Due	\$126,846.97	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$79,049.31		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$28,878.59
06/06/2016	\$24,614.46
08/22/2016	\$24,789.57
Totals: 3 Distributions	
\$78,282.62	
Grand Totals: 3 Distributions	
\$78,282.62	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,177.89	\$46,136.31	\$21,380.33	\$661.25	\$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	\$2,800.64	\$1,895.20	\$878.28	\$27.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,152.75	\$3,486.89	\$1,615.88	\$49.98	\$0.00	\$0.00
027 - AUDIT	\$185.14	\$125.29	\$58.05	\$1.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$323.39	\$218.84	\$101.41	\$3.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,919.24	\$1,298.76	\$601.87	\$18.61	\$0.00	\$0.00
116 - INSURANCE	\$490.26	\$331.76	\$153.75	\$4.75	\$0.00	\$0.00
Totals	\$79,049.31	\$53,493.05	\$24,789.57	\$766.69	\$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	\$10,435.76
+	Supplements	\$129.35	+	Railroad	\$17.22
-	Cancellations	\$138.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	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	\$16,691.81	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,452.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,691.81	+	Forfeited Tax	
				Total	\$10,452.90

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,670.41
06/06/2016	\$4,375.12
08/22/2016	\$3,305.15
Totals: 3 Distributions	\$10,350.68
Grand Totals: 3 Distributions	\$10,350.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,452.90	\$7,045.53	\$3,305.15	\$102.22	\$0.00	\$0.00
Totals	\$10,452.90	\$7,045.53	\$3,305.15	\$102.22	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2015	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$0.08		2014 PTAB INTEREST, 03-27-277-018 by TBA
\$0.08		

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	\$90,371.61
+	Supplements	\$1,701.14	+	Railroad	\$414.90
-	Cancellations	\$1,921.59	+	Mobile Home	\$64.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.70
+	Mobile Home	\$66.96	+	Prior Year Real Estate	(\$53.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.70	+	Prior Year Misc. Adjustments	\$23.05
Adjusted Amount Due		\$144,108.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.31)	Total Collected \$90,826.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.05	+	County Trustee	
Total Amount Due		\$144,078.50	+	Forfeited Tax	
			Total \$90,828.91		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$31,424.78
06/06/2016	\$29,578.59
08/22/2016	\$28,928.14
Totals: 3 Distributions	\$89,931.51
Grand Totals: 3 Distributions	\$89,931.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,826.19	\$61,003.37	\$28,928.14	\$894.68	\$0.00	\$0.00
Totals	\$90,826.19	\$61,003.37	\$28,928.14	\$894.68	\$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	\$112,945.23
+	Supplements	\$1,552.71	+	Railroad	\$0.00
-	Cancellations	\$1,791.34	+	Mobile Home	\$204.67
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$21.34
+	Mobile Home	\$214.29	+	Prior Year Real Estate	(\$27.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.13
+	Misc. Adjustments	\$21.34	+	Prior Year Misc. Adjustments	\$16.85
	Adjusted Amount Due	\$177,727.19	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	(\$27.88)		Total Collected	\$113,160.25
+	Prior Year Mobile Home Tax	\$0.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.85	+	County Trustee	
	Total Amount Due	\$177,716.29	+	Forfeited Tax	
				Total	\$113,169.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$37,446.68
06/06/2016	\$37,472.62
08/22/2016	\$37,093.72
Totals: 3 Distributions	\$112,013.02
Grand Totals: 3 Distributions	\$112,013.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,160.25	\$74,919.30	\$37,093.72	\$1,147.23	\$0.00	\$0.00
Totals	\$113,160.25	\$74,919.30	\$37,093.72	\$1,147.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	TRUSTEE 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

Boone County

8/22/2016 13:17

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	\$0.97	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
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
2015	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 37 entries			\$38.19	

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
2015	RE - Real Estate	PTAB Decision	\$0.04	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals 2 entries			\$0.09	

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	\$2,164,069.23
+	Supplements	\$23,958.50	+	Railroad	\$16,421.56
-	Cancellations	\$27,628.69	+	Mobile Home	\$1,849.67
-	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	(\$0.01)
+	Misc. Adjustments	\$594.90	+	Prior Year Misc. Adjustments	\$122.04
	Adjusted Amount Due	\$3,389,769.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.86)	Total Collected \$2,183,006.53		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122.04	+	County Trustee	
	Total Amount Due	\$3,389,841.07	+	Forfeited Tax	
				Total	\$2,183,070.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$726,253.25
06/06/2016	\$697,964.97
08/22/2016	\$736,024.68
Totals: 3 Distributions	\$2,160,242.90
Grand Totals: 3 Distributions	\$2,160,242.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$565,966.24	\$369,242.81	\$190,821.73	\$5,901.70	\$0.00	\$0.00
003 - PARK BONDS - R	\$683,542.99	\$445,951.19	\$230,464.05	\$7,127.75	\$0.00	\$0.00
005 - I.M.R.F	\$66,313.22	\$43,263.49	\$22,358.24	\$691.49	\$0.00	\$0.00
027 - AUDIT	\$8,398.04	\$5,478.97	\$2,831.50	\$87.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,147.24	\$58,813.09	\$30,394.13	\$940.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,700.83	\$54,607.37	\$28,220.66	\$872.80	\$0.00	\$0.00
107 - MUSEUM	\$64,396.53	\$42,013.03	\$21,712.00	\$671.50	\$0.00	\$0.00
122 - RECREATION	\$481,156.47	\$313,911.94	\$162,227.19	\$5,017.34	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$139,384.97	\$90,936.33	\$46,995.18	\$1,453.46	\$0.00	\$0.00
Totals	\$2,183,006.53	\$1,424,218.22	\$736,024.68	\$22,763.63	\$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
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	MH - Mobile Home	Back Tax Collected
Totals	15 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$4.04	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
\$716.94	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$385,917.89	+	Real Estate	\$234,903.28
+ Supplements	\$1,776.15	+	Railroad	\$0.00
- Cancellations	\$1,909.63	+	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	\$385,784.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$234,903.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$385,784.41	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$234,903.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$87,001.34
06/06/2016	\$72,186.61
08/22/2016	\$73,443.89
Totals: 3 Distributions	\$232,631.84
Grand Totals: 3 Distributions	\$232,631.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,168.28	\$43,485.19	\$20,062.60	\$620.49	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$54,452.46	\$36,901.04	\$17,024.88	\$526.54	\$0.00	\$0.00
005 - I.M.R.F	\$8,312.76	\$5,633.35	\$2,599.03	\$80.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,039.38	\$3,415.06	\$1,575.59	\$48.73	\$0.00	\$0.00
027 - AUDIT	\$542.16	\$367.41	\$169.51	\$5.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,710.00	\$5,224.87	\$2,410.58	\$74.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,713.97	\$5,905.24	\$2,724.47	\$84.26	\$0.00	\$0.00
107 - MUSEUM	\$14,109.94	\$9,561.94	\$4,411.56	\$136.44	\$0.00	\$0.00
122 - RECREATION	\$63,765.20	\$43,212.05	\$19,936.56	\$616.59	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$8,089.13	\$5,481.80	\$2,529.11	\$78.22	\$0.00	\$0.00
Totals	\$234,903.28	\$159,187.95	\$73,443.89	\$2,271.44	\$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	\$214,311.72
+	Supplements	\$5,005.44	+	Railroad	\$0.00
-	Cancellations	\$5,738.75	+	Mobile Home	\$224.79
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$17.48
+	Mobile Home	\$234.57	+	Prior Year Real Estate	(\$169.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.48	+	Prior Year Misc. Adjustments	\$93.40
	Adjusted Amount Due	\$342,989.36	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$169.32)		Total Collected	\$214,477.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.40	+	County Trustee	
	Total Amount Due	\$342,913.44	+	Forfeited Tax	
				Total	\$214,487.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$71,668.43
06/06/2016	\$74,503.01
08/22/2016	\$66,257.14
Totals: 3 Distributions	\$212,428.58
Grand Totals: 3 Distributions	\$212,428.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,477.77	\$146,171.44	\$66,257.14	\$2,049.19	\$0.00	\$0.00
Totals	\$214,477.77	\$146,171.44	\$66,257.14	\$2,049.19	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.30	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals 1 entries			\$0.30	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,030.50	+	Real Estate	\$12,927.81
+ Supplements	\$225.10	+	Railroad	\$0.00
- Cancellations	\$262.92	+	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	\$20,992.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,927.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,992.68	+	Forfeited Tax	
			Total	\$12,927.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$5,814.90
06/06/2016	\$3,068.96
08/22/2016	\$3,922.63
Totals: 3 Distributions	\$12,806.49
Grand Totals: 3 Distributions	\$12,806.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,004.42	\$5,500.56	\$2,428.74	\$75.12	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$4,923.39	\$3,383.30	\$1,493.89	\$46.20	\$0.00	\$0.00
Totals	\$12,927.81	\$8,883.86	\$3,922.63	\$121.32	\$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	\$5,316.08
+	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	\$5,316.08
+	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	\$5,316.08

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,591.30
06/06/2016	\$1,346.09
08/22/2016	\$1,337.33
Totals: 3 Distributions	\$5,274.72
Grand Totals: 3 Distributions	\$5,274.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,214.08	\$2,380.53	\$808.54	\$25.01	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$2,102.00	\$1,556.86	\$528.79	\$16.35	\$0.00	\$0.00
Totals	\$5,316.08	\$3,937.39	\$1,337.33	\$41.36	\$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	\$18,165.65
	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	\$18,165.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,165.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,466.93
06/06/2016	\$10,661.90
08/22/2016	\$5,855.72
Totals: 3 Distributions	\$17,984.55
Grand Totals: 3 Distributions	\$17,984.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,165.65	\$12,128.83	\$5,855.72	\$181.10	\$0.00	\$0.00
Totals	\$18,165.65	\$12,128.83	\$5,855.72	\$181.10	\$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	\$370.30	
-	Cancellations	\$401.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,336.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,336.58	

Current Year Taxes Paid

	Real Estate	\$27,947.54
	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	\$27,947.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,947.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,879.54
06/06/2016	\$11,866.67
08/22/2016	\$8,925.29
Totals: 3 Distributions	\$27,671.50
Grand Totals: 3 Distributions	\$27,671.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,527.61	\$17,123.01	\$8,152.46	\$252.14	\$0.00	\$0.00
017 - CEMETERY	\$2,419.93	\$1,623.20	\$772.83	\$23.90	\$0.00	\$0.00
Totals	\$27,947.54	\$18,746.21	\$8,925.29	\$276.04	\$0.00	\$0.00

Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$123,331.95	
+	Supplements	\$984.97	
-	Cancellations	\$1,068.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,248.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,248.38	

Current Year Taxes Paid

	Real Estate	\$74,335.16
	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	\$74,335.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$74,335.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$18,298.50
06/06/2016	\$31,562.86
08/22/2016	\$23,739.58
Totals: 3 Distributions	\$73,600.94
Grand Totals: 3 Distributions	\$73,600.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,228.14	\$47,106.52	\$22,427.97	\$693.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,107.02	\$2,754.84	\$1,311.61	\$40.57	\$0.00	\$0.00
Totals	\$74,335.16	\$49,861.36	\$23,739.58	\$734.22	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,364.89	+	Real Estate	\$31,331.28
+ Supplements	\$347.92	+	Railroad	\$129.84
- Cancellations	\$366.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.62	+	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	\$0.62
Adjusted Amount Due	\$47,345.43	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$31,460.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$47,345.43	+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,460.50		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,477.51
06/06/2016	\$12,881.95
08/22/2016	\$9,798.01
Totals: 3 Distributions	
\$31,157.47	
Grand Totals: 3 Distributions	
\$31,157.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,333.57	\$18,557.56	\$8,512.73	\$263.28	\$0.00	\$0.00
017 - CEMETERY	\$4,126.93	\$2,801.90	\$1,285.28	\$39.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,460.50	\$21,359.46	\$9,798.01	\$303.03	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.62	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals			1 entries	\$0.62

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,139.84	+	Real Estate	\$72,193.99
+	Supplements	\$801.68	+	Railroad	\$299.16
-	Cancellations	\$845.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.44	+	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	\$109,095.00	-	Abatements/Refunds	\$1.44
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,491.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,095.00	+	Forfeited Tax	
				Total	\$72,491.71

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$19,534.03
06/06/2016	\$29,682.68
08/22/2016	\$22,576.75
Totals: 3 Distributions	\$71,793.46
Grand Totals: 3 Distributions	\$71,793.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,358.90	\$30,116.54	\$13,815.09	\$427.27	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,582.80	\$3,111.39	\$1,427.27	\$44.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,570.44	\$13,286.93	\$6,095.00	\$188.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,979.57	\$2,701.85	\$1,239.39	\$38.33	\$0.00	\$0.00
Totals	\$72,491.71	\$49,216.71	\$22,576.75	\$698.25	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
Totals 1 entries		
		<u>Amount</u> <u>Adjustment Description</u>
		\$1.44 2014 PTAB INTEREST, 03-27-277-018 by TBA
		\$1.44

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,626.54	+	Real Estate	\$58,470.78
+ Supplements	\$695.05	+	Railroad	\$0.00
- Cancellations	\$841.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.74
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.96)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.74	+	Prior Year Misc. Adjustments	\$5.96
Adjusted Amount Due	\$92,488.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10.96)	Total Collected \$58,473.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.96	+	County Trustee	
Total Amount Due	\$92,483.17	+	Forfeited Tax	
			Total	\$58,473.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,324.91
06/06/2016	\$18,085.63
08/22/2016	\$18,491.09
Totals: 3 Distributions	\$57,901.63
Grand Totals: 3 Distributions	\$57,901.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,245.75	\$33,191.12	\$15,572.99	\$481.64	\$0.00	\$0.00
027 - AUDIT	\$1,176.78	\$793.13	\$372.14	\$11.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,054.10	\$3,406.41	\$1,598.26	\$49.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,996.89	\$2,019.88	\$947.70	\$29.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,473.52	\$39,410.54	\$18,491.09	\$571.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$374,047.76	
+	Supplements	\$2,256.24	
-	Cancellations	\$2,737.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$45,798.31)	
+	Misc. Adjustments	\$31.24	
	Adjusted Amount Due	\$327,799.07	
+	Prior Year Real Estate Tax	(\$40.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.06	
	Total Amount Due	\$327,782.77	

Current Year Taxes Paid

	Real Estate	\$190,310.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.24
	Prior Year Real Estate	(\$40.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,324.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$190,324.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$41,906.39	\$26,495.07
CALEDONIA	\$4,213.29	\$2,663.77
POPLAR GROVE	\$784.49	\$495.88
TIMBERLANE	\$25,533.93	\$16,143.59
Totals	\$72,438.10	\$45,798.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$69,409.50
06/06/2016	\$58,866.10
08/22/2016	\$60,187.85
Totals: 3 Distributions	\$188,463.45
Grand Totals: 3 Distributions	\$188,463.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,779.87	\$113,754.61	\$53,374.50	\$1,650.76	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,140.68	\$2,116.77	\$993.19	\$30.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,785.17	\$7,269.00	\$3,410.68	\$105.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,791.66	\$3,229.49	\$1,515.30	\$46.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,827.57	\$1,905.73	\$894.18	\$27.66	\$0.00	\$0.00
Totals	\$190,324.95	\$128,275.60	\$60,187.85	\$1,861.50	\$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	\$47,893.19
+ Supplements	\$705.88	+	Railroad	\$0.00
- Cancellations	\$1,148.24	+	Mobile Home	\$56.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$59.82	+	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	\$47.74
Adjusted Amount Due	\$76,447.43	-	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	\$47.74	\$47,997.77		
Total Amount Due	\$76,495.17	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$48,000.75		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,784.12
06/06/2016	\$18,598.21
08/22/2016	\$14,176.98
Totals: 3 Distributions	\$47,559.31
Grand Totals: 3 Distributions	\$47,559.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,089.95	\$27,186.97	\$11,545.89	\$357.09	\$0.00	\$0.00
017 - CEMETERY	\$8,122.91	\$5,649.46	\$2,399.25	\$74.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$784.91	\$545.90	\$231.84	\$7.17	\$0.00	\$0.00
Totals	\$47,997.77	\$33,382.33	\$14,176.98	\$438.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$87,778.57	
+	Supplements	\$1,293.78	+	Railroad	\$0.00	
-	Cancellations	\$2,104.51	+	Mobile Home	\$127.08	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$133.73	+	Prior Year Real Estate	(\$8.43)	
+/-	Road & Bridge Transfer	(\$19,288.98)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.69	
	Adjusted Amount Due	\$151,779.54	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$8.43)	Total Collected			\$87,999.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$102.69	+	County Trustee		
	Total Amount Due	\$151,873.80	+	Forfeited Tax		
				Total	\$88,006.56	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$30,760.42	\$19,288.98
Totals	\$30,760.42	\$19,288.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$27,116.73
06/06/2016	\$34,091.60
08/22/2016	\$25,987.83
Totals: 3 Distributions	\$87,196.16
Grand Totals: 3 Distributions	\$87,196.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,723.88	\$48,497.57	\$20,589.52	\$636.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,787.56	\$3,329.69	\$1,414.13	\$43.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,488.47	\$9,381.07	\$3,984.18	\$123.22	\$0.00	\$0.00
Totals	\$87,999.91	\$61,208.33	\$25,987.83	\$803.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$692,992.03
+	Supplements	\$8,438.63	+	Railroad	\$6,071.42
-	Cancellations	\$9,741.11	+	Mobile Home	\$683.87
-	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	\$0.01
+	Misc. Adjustments	\$219.95	+	Prior Year Misc. Adjustments	\$44.76
	Adjusted Amount Due	\$1,079,879.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.64)		Total Collected	\$699,993.40
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.76	+	County Trustee	
	Total Amount Due	\$1,079,905.55	+	Forfeited Tax	
				Total	\$700,017.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$222,480.91
06/06/2016	\$230,958.68
08/22/2016	\$239,157.18
Totals: 3 Distributions	\$692,596.77
Grand Totals: 3 Distributions	\$692,596.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,338.88	\$304,674.66	\$160,694.29	\$4,969.93	\$0.00	\$0.00
005 - I.M.R.F	\$50,288.91	\$32,576.00	\$17,181.52	\$531.39	\$0.00	\$0.00
017 - CEMETERY	\$101,333.15	\$65,641.29	\$34,621.10	\$1,070.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$664.99	\$430.76	\$227.20	\$7.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,791.99	\$35,492.99	\$18,720.03	\$578.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,575.48	\$14,623.89	\$7,713.04	\$238.55	\$0.00	\$0.00
Totals	\$699,993.40	\$453,439.59	\$239,157.18	\$7,396.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2015	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals	15 entries		\$264.71	

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	\$674,535.07
+ Supplements	\$8,164.33	+	Railroad	\$5,079.72
- Cancellations	\$9,482.45	+	Mobile Home	\$821.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.33
+ Mobile Home	\$850.30	+	Prior Year Real Estate	(\$26.93)
+/- Road & Bridge Transfer	(\$160,455.91)	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$264.33	+	Prior Year Misc. Adjustments	\$53.63
Adjusted Amount Due	\$1,137,493.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.93)	Total Collected		\$680,727.67
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$53.63	+	County Trustee	
Total Amount Due	\$1,137,519.82	+	Forfeited Tax	
			Total	\$680,756.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,561.59	\$127,115.89
CHERRY VALLEY	\$9,208.35	\$5,948.69
LOVES PARK	\$5,435.94	\$3,511.80
POPLAR GROVE	\$36,965.51	\$23,879.53
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,171.39	\$160,455.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$216,680.96
06/06/2016	\$224,555.00
08/22/2016	\$232,306.95
Totals: 3 Distributions	\$673,542.91
Grand Totals: 3 Distributions	\$673,542.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$377,396.03	\$244,745.18	\$128,671.32	\$3,979.53	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$694.82	\$450.10	\$237.38	\$7.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$181,449.19	\$117,538.32	\$61,993.54	\$1,917.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$121,187.63	\$78,502.36	\$41,404.71	\$1,280.56	\$0.00	\$0.00
Totals	\$680,727.67	\$441,235.96	\$232,306.95	\$7,184.76	\$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
2015	MH - Mobile Home	Back Tax Collected	\$1.79	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.79	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.79	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals	15 entries		\$317.96	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,265.18	+	Real Estate	\$62,220.86
+	Supplements	\$500.66	+	Railroad	\$1,255.60
-	Cancellations	\$630.92	+	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	\$101,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,476.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,134.92	+	Forfeited Tax	
				Total	\$63,476.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,597.69
06/06/2016	\$21,436.26
08/22/2016	\$19,829.23
Totals: 3 Distributions	\$62,863.18
Grand Totals: 3 Distributions	\$62,863.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,745.68	\$27,623.58	\$12,728.44	\$393.66	\$0.00	\$0.00
017 - CEMETERY	\$7,522.52	\$5,099.91	\$2,349.93	\$72.68	\$0.00	\$0.00
027 - AUDIT	\$2,039.75	\$1,382.85	\$637.19	\$19.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,898.38	\$4,676.76	\$2,154.97	\$66.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,389.52	\$2,975.88	\$1,371.23	\$42.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,880.61	\$1,274.97	\$587.47	\$18.17	\$0.00	\$0.00
Totals	\$63,476.46	\$43,033.95	\$19,829.23	\$613.28	\$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	\$239,382.73
+	Supplements	\$1,926.18	+	Railroad	\$5,448.40
-	Cancellations	\$2,427.34	+	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	(\$30,606.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408,308.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$244,831.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408,308.92	+	Forfeited Tax	
				Total	\$244,831.13

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,105.50	\$30,590.42
POPLAR GROVE	\$25.78	\$16.10
Totals	\$49,131.28	\$30,606.52

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$83,093.40
06/06/2016	\$82,690.28
08/22/2016	\$76,676.02
Totals: 3 Distributions	\$242,459.70
Grand Totals: 3 Distributions	\$242,459.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,295.22	\$75,931.02	\$35,273.27	\$1,090.93	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,591.16	\$5,824.38	\$2,683.78	\$83.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,027.76	\$56,966.58	\$26,249.34	\$811.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,916.99	\$27,061.70	\$12,469.63	\$385.66	\$0.00	\$0.00
Totals	\$244,831.13	\$165,783.68	\$76,676.02	\$2,371.43	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$83,148.23	+	Real Estate \$49,319.07
+ Supplements	\$111.04	+	Railroad \$1,328.60
- Cancellations	\$124.74	+	Mobile Home \$754.76
- Abatements/Refunds	\$0.30	+	Misc. Adjustments \$0.00
+ Mobile Home	\$795.50	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.76
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$3.31
Adjusted Amount Due \$83,929.73		-	Abatements/Refunds \$0.30
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,406.20	
+ Prior Year Mobile Home Tax	\$0.76	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$3.31	+	County Trustee
Total Amount Due \$83,933.80		+	Forfeited Tax
			Total \$51,446.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$20,683.30
06/06/2016	\$15,184.99
08/22/2016	\$15,071.78
Totals: 3 Distributions	\$50,940.07
Grand Totals: 3 Distributions	\$50,940.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,713.87	\$31,198.77	\$13,109.65	\$405.45	\$0.00	\$0.00
027 - AUDIT	\$1,939.66	\$1,353.38	\$568.69	\$17.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,254.39	\$1,572.98	\$660.97	\$20.44	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,498.28	\$1,743.16	\$732.47	\$22.65	\$0.00	\$0.00
Totals	\$51,406.20	\$35,868.29	\$15,071.78	\$466.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$156,795.70
+ Supplements	\$353.05	+	Railroad	\$4,171.28
- Cancellations	\$396.56	+	Mobile Home	\$2,478.64
- Abatements/Refunds	\$0.97	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,612.42	+	Prior Year Real Estate	(\$0.08)
+/- Road & Bridge Transfer	(\$5,359.66)	+	Prior Year Mobile Home	\$2.48
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.97
Adjusted Amount Due	\$270,268.58	-	Abatements/Refunds	\$0.97
+ Prior Year Real Estate Tax	(\$0.08)	Total Collected		\$163,458.02
+ Prior Year Mobile Home Tax	\$2.48	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.97	+	County Trustee	
Total Amount Due	\$270,281.95	+	Forfeited Tax	
			Total	\$163,591.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,762.60	\$5,358.96
CHERRY VALLEY	\$1.16	\$0.70
Totals	\$8,763.76	\$5,359.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$65,790.60
06/06/2016	\$48,276.63
08/22/2016	\$47,909.06
Totals: 3 Distributions	\$161,976.29
Grand Totals: 3 Distributions	\$161,976.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,756.42	\$26,359.85	\$11,054.67	\$341.90	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$15,906.50	\$11,098.64	\$4,663.62	\$144.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,256.35	\$67,859.93	\$28,514.53	\$881.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,833.31	\$5,465.64	\$2,296.64	\$71.03	\$0.00	\$0.00
027 - AUDIT	\$1,947.47	\$1,358.82	\$570.99	\$17.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,757.97	\$1,924.35	\$808.61	\$25.01	\$0.00	\$0.00
Totals	\$163,458.02	\$114,067.23	\$47,909.06	\$1,481.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid	
Original Amount Due	\$59,196.50	+	Real Estate \$40,393.50
+ Supplements	\$374.15	+	Railroad \$0.00
- Cancellations	\$434.26	+	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 \$3.36
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$59,136.39	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,396.86	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$3.36	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$59,139.75	<hr/>	
		Total \$40,396.86	

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$11,494.16
06/06/2016	\$13,258.53
08/22/2016	\$15,174.84
Totals: 3 Distributions \$39,927.53	
Grand Totals: 3 Distributions \$39,927.53	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,458.92	\$21,114.29	\$12,944.29	\$400.34	\$0.00	\$0.00
017 - CEMETERY	\$4,705.87	\$2,883.47	\$1,767.73	\$54.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70.33	\$43.09	\$26.42	\$0.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,161.74	\$711.84	\$436.40	\$13.50	\$0.00	\$0.00
Totals	\$40,396.86	\$24,752.69	\$15,174.84	\$469.33	\$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	\$134,680.58
+	Supplements	\$1,247.45	+	Railroad	\$0.00
-	Cancellations	\$1,447.89	+	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	(\$4,935.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.49
	Adjusted Amount Due	\$199,471.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)		Total Collected	\$134,691.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.49	+	County Trustee	
	Total Amount Due	\$199,482.77	+	Forfeited Tax	
				Total	\$134,691.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,225.20	\$4,935.31
Totals	\$7,225.20	\$4,935.31

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,323.68
06/06/2016	\$44,206.54
08/22/2016	\$50,596.51
Totals: 3 Distributions	\$133,126.73
Grand Totals: 3 Distributions	\$133,126.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,115.26	\$31,932.81	\$19,576.98	\$605.47	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,412.49	\$2,090.95	\$1,281.89	\$39.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,642.16	\$34,706.64	\$21,277.45	\$658.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,521.67	\$13,799.82	\$8,460.19	\$261.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,691.58	\$82,530.22	\$50,596.51	\$1,564.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$38,787.28
+	Supplements	\$1,947.87	+	Railroad	\$45.94
-	Cancellations	\$2,106.80	+	Mobile Home	\$133.66
-	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	\$64,698.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.32)		Total Collected	\$38,912.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.79	+	County Trustee	
	Total Amount Due	\$64,644.02	+	Forfeited Tax	
				Total	\$38,918.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$13,516.92
06/06/2016	\$13,512.37
08/22/2016	\$11,527.05
Totals: 3 Distributions	\$38,556.34
Grand Totals: 3 Distributions	\$38,556.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,465.12	\$20,466.79	\$8,728.38	\$269.95	\$0.00	\$0.00
017 - CEMETERY	\$2,531.94	\$1,758.72	\$750.02	\$23.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,915.79	\$4,803.78	\$2,048.65	\$63.36	\$0.00	\$0.00
Totals	\$38,912.85	\$27,029.29	\$11,527.05	\$356.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	TRUSTEE 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

	Original Amount Due	\$181,028.90	
+	Supplements	\$4,483.44	
-	Cancellations	\$4,849.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$389.67	
+/-	Road & Bridge Transfer	(\$19,207.75)	
+	Misc. Adjustments	\$1.40	
	Adjusted Amount Due	\$161,846.14	
+	Prior Year Real Estate Tax	(\$275.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.61	
	Total Amount Due	\$161,669.83	

Current Year Taxes Paid

	Real Estate	\$89,280.53
	Railroad	\$94.49
	Mobile Home	\$373.84
	Misc. Adjustments	\$1.40
	Prior Year Real Estate	(\$275.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,573.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,589.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$30,734.04	\$18,476.33
TIMBERLANE	\$1,217.49	\$731.42
Totals	\$31,951.53	\$19,207.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$31,118.62
06/06/2016	\$31,101.07
08/22/2016	\$26,533.63
Totals: 3 Distributions	\$88,753.32
Grand Totals: 3 Distributions	\$88,753.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,918.59	\$30,513.60	\$13,002.84	\$402.15	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,174.46	\$4,287.95	\$1,829.91	\$56.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,477.60	\$23,943.51	\$10,218.07	\$316.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,003.30	\$3,474.63	\$1,482.81	\$45.86	\$0.00	\$0.00
Totals	\$89,573.95	\$62,219.69	\$26,533.63	\$820.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	TRUSTEE 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	\$3,216,063.51
+	Supplements	\$20,317.29	+	Railroad	\$48,815.70
-	Cancellations	\$23,477.94	+	Mobile Home	\$13,820.66
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$186.89
+	Mobile Home	\$14,497.09	+	Prior Year Real Estate	(\$127.93)
+/-	Road & Bridge Transfer	\$168,000.58	+	Prior Year Mobile Home	\$9.46
+	Misc. Adjustments	\$186.89	+	Prior Year Misc. Adjustments	\$351.23
	Adjusted Amount Due	\$4,921,127.85	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$127.93)	Total Collected \$3,279,119.49		
+	Prior Year Mobile Home Tax	\$9.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$351.23	+	County Trustee	
	Total Amount Due	\$4,921,360.61	+	Forfeited Tax	
				Total	\$3,279,795.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,561.59	\$127,115.89
BONUS TWP ROAD	\$49,105.50	\$30,590.42
FLORA TWP ROAD	\$8,762.60	\$5,358.96
SPRING TWP ROAD	\$7,225.20	\$4,935.31
Totals	\$260,654.89	\$168,000.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,146,194.08
06/06/2016	\$969,629.01
08/22/2016	\$1,128,397.53
Totals: 3 Distributions	\$3,244,220.62
Grand Totals: 3 Distributions	\$3,244,220.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,155,170.93	\$744,891.71	\$397,970.84	\$12,308.38	\$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	\$47,245.45	\$30,465.39	\$16,276.66	\$503.40	\$0.00	\$0.00
007 - Road & Bridge	\$168,000.55	\$109,672.73	\$56,577.99	\$1,749.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,141.36	\$8,473.97	\$4,527.37	\$140.02	\$0.00	\$0.00
013 - FIREMEN PENSION	\$522,873.32	\$337,165.66	\$180,136.43	\$5,571.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,141.36	\$8,473.97	\$4,527.37	\$140.02	\$0.00	\$0.00
015 - POLICE PENSION	\$672,440.35	\$433,611.34	\$231,664.14	\$7,164.87	\$0.00	\$0.00
025 - GARBAGE	\$29,536.99	\$19,046.40	\$10,175.87	\$314.72	\$0.00	\$0.00
027 - AUDIT	\$13,141.36	\$8,473.97	\$4,527.37	\$140.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$209,972.52	\$135,397.09	\$72,338.17	\$2,237.26	\$0.00	\$0.00
040 - STREET & BRIDGE	\$39,380.54	\$25,393.86	\$13,567.08	\$419.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$137,797.67	\$88,856.41	\$47,473.02	\$1,468.24	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$26,260.95	\$16,933.91	\$9,047.23	\$279.81	\$0.00	\$0.00
046 - ESDA	\$4,607.57	\$2,971.10	\$1,587.38	\$49.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,644.36	\$95,205.86	\$50,865.35	\$1,573.15	\$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	\$26,260.95	\$16,933.91	\$9,047.23	\$279.81	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$52,503.26	\$33,855.81	\$18,088.03	\$559.42	\$0.00	\$0.00
Totals	\$3,279,119.49	\$2,115,823.09	\$1,128,397.53	\$34,898.87	\$0.00	\$0.00

Settlement Sheet

Boone County

8/22/2016 13:17

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
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
2015	MH - Mobile Home	Back Tax Collected	\$10.52	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.52	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$10.52	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$538.12	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,839.03	+	Real Estate	\$104,460.01
+ Supplements	\$1,085.78	+	Railroad	\$0.00
- Cancellations	\$1,411.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.43
+/- Road & Bridge Transfer	\$19,288.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$202.97
Adjusted Amount Due	\$156,802.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.43	Total Collected \$104,671.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$202.97	+	County Trustee	
Total Amount Due	\$157,013.47	+	Forfeited Tax	
			Total	\$104,671.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$30,760.42	\$19,288.98
Totals	\$30,760.42	\$19,288.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,574.12
06/06/2016	\$36,312.00
08/22/2016	\$28,891.74
Totals: 3 Distributions	\$103,777.86
Grand Totals: 3 Distributions	\$103,777.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,102.19	\$11,593.76	\$4,373.18	\$135.25	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$51,927.55	\$37,388.41	\$14,102.97	\$436.17	\$0.00	\$0.00
007 - Road & Bridge	\$19,288.98	\$13,409.82	\$5,702.79	\$176.37	\$0.00	\$0.00
027 - AUDIT	\$7,273.04	\$5,236.67	\$1,975.28	\$61.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,714.90	\$4,114.79	\$1,552.11	\$48.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,143.53	\$823.36	\$310.56	\$9.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,221.22	\$2,319.31	\$874.85	\$27.06	\$0.00	\$0.00
Totals	\$104,671.41	\$74,886.12	\$28,891.74	\$893.55	\$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	\$5,949.23
+	Supplements	\$74.31	+	Railroad	\$0.00
-	Cancellations	\$83.59	+	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	\$5,949.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,940.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.16		Total Collected	\$5,949.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,940.27	+	Forfeited Tax	
				Total	\$5,949.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,208.35	\$5,948.69
FLORA TWP ROAD	\$1.16	\$0.70
Totals	\$9,209.51	\$5,949.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,905.27
06/06/2016	\$1,962.60
08/22/2016	\$2,019.07
Totals: 3 Distributions	\$5,886.94
Grand Totals: 3 Distributions	\$5,886.94

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	\$5,949.39	\$3,867.87	\$2,019.07	\$62.45	\$0.00	\$0.00
Totals	\$5,949.39	\$3,867.87	\$2,019.07	\$62.45	\$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	\$30,009.02
+	Supplements	\$362.30	+	Railroad	\$0.00
-	Cancellations	\$430.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.15)
+/-	Road & Bridge Transfer	\$30,006.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,938.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.15)		Total Collected	\$30,006.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,936.55	+	Forfeited Tax	
				Total	\$30,006.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$41,906.39	\$26,495.07
BELVIDERE TWP ROAD	\$5,435.94	\$3,511.80
Totals	\$47,342.33	\$30,006.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,787.04
06/06/2016	\$9,353.21
08/22/2016	\$9,570.62
Totals: 3 Distributions	\$29,710.87
Grand Totals: 3 Distributions	\$29,710.87

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	\$30,006.87	\$20,140.25	\$9,570.62	\$296.00	\$0.00	\$0.00
Totals	\$30,006.87	\$20,140.25	\$9,570.62	\$296.00	\$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	\$18,480.44
+ Supplements	\$343.50	+	Railroad	\$0.00
- Cancellations	\$354.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.23)
+/- Road & Bridge Transfer	\$2,663.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,294.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.23)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$18,480.21		
Total Amount Due	\$24,293.89	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$18,480.21		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,213.29	\$2,663.77
Totals	\$4,213.29	\$2,663.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,004.22
06/06/2016	\$5,907.61
08/22/2016	\$7,341.33
Totals: 3 Distributions	\$18,253.16
Grand Totals: 3 Distributions	\$18,253.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,175.47	\$3,559.50	\$2,537.49	\$78.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,663.77	\$1,795.33	\$842.39	\$26.05	\$0.00	\$0.00
027 - AUDIT	\$3,237.50	\$1,866.08	\$1,330.28	\$41.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,253.01	\$3,027.80	\$2,158.45	\$66.76	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,150.46	\$663.12	\$472.72	\$14.62	\$0.00	\$0.00
Totals	\$18,480.21	\$10,911.83	\$7,341.33	\$227.05	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$254,363.88	+	Real Estate	\$196,087.58
+ Supplements	\$8,042.56	+	Railroad	\$165.89
- Cancellations	\$8,494.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$330.49)
+/- Road & Bridge Transfer	\$42,867.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$70.08
Adjusted Amount Due	\$296,780.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$330.49)	Total Collected \$195,993.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$70.08	+	County Trustee	
Total Amount Due	\$296,519.72	+	Forfeited Tax	
			Total	\$195,993.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$784.49	\$495.88
BELVIDERE TWP ROAD	\$36,965.51	\$23,879.53
BONUS TWP ROAD	\$25.78	\$16.10
POPLAR GROVE TWP ROA	\$30,734.04	\$18,476.33
Totals	\$68,509.82	\$42,867.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$67,907.90
06/06/2016	\$68,099.29
08/22/2016	\$58,186.29
Totals: 3 Distributions	\$194,193.48
Grand Totals: 3 Distributions	\$194,193.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,747.59	\$83,926.58	\$34,746.38	\$1,074.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$42,867.84	\$28,687.47	\$13,754.96	\$425.41	\$0.00	\$0.00
027 - AUDIT	\$8,943.27	\$6,268.00	\$2,595.01	\$80.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,514.78	\$8,771.14	\$3,631.33	\$112.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,919.58	\$8,354.00	\$3,458.61	\$106.97	\$0.00	\$0.00
Totals	\$195,993.06	\$136,007.19	\$58,186.29	\$1,799.58	\$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	\$55,976.68
+ Supplements	\$620.99	+	Railroad	\$0.00
- Cancellations	\$691.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.80)
+/- Road & Bridge Transfer	\$16,875.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,365.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.80)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$55,973.88		
Total Amount Due	\$80,362.98	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$55,973.88		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$25,533.93	\$16,143.59
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,217.49	\$731.42
Totals	\$26,751.42	\$16,875.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,735.46
06/06/2016	\$18,330.75
08/22/2016	\$17,370.44
Totals: 3 Distributions	\$55,436.65
Grand Totals: 3 Distributions	\$55,436.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,543.21	\$20,840.19	\$9,411.93	\$291.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,875.01	\$11,388.34	\$5,322.07	\$164.60	\$0.00	\$0.00
027 - AUDIT	\$3,055.77	\$2,085.00	\$941.65	\$29.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,499.89	\$3,752.68	\$1,694.79	\$52.42	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,973.88	\$38,066.21	\$17,370.44	\$537.23	\$0.00	\$0.00