

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,093,651.19	+	Real Estate	\$10,392,120.99
+	Supplements	\$96,825.41	+	Railroad	\$56,519.56
-	Cancellations	\$112,652.40	+	Mobile Home	\$12,840.35
-	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	\$11,092,510.97	-	Abatements/Refunds	\$5.41
+	Prior Year Real Estate Tax	(\$1,412.47)		Total Collected	\$10,462,452.64
+	Prior Year Mobile Home Tax	\$7.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,052.19	+	County Trustee	
	Total Amount Due	\$11,092,157.87	+	Forfeited Tax	
				Total	\$10,462,974.22

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
09/06/2016	\$2,347,320.30
Totals: 4 Distributions	\$9,357,831.32
Grand Totals: 4 Distributions	\$9,357,831.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,356,441.03	\$3,589,157.35	\$1,201,752.90	\$565,530.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$254,017.90	\$170,208.21	\$56,990.59	\$26,819.10	\$0.00	\$0.00
005 - I.M.R.F	\$1,583,889.77	\$1,061,307.24	\$355,356.12	\$167,226.41	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$495,867.93	\$332,263.16	\$111,251.24	\$52,353.53	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$187,319.75	\$125,516.19	\$42,026.42	\$19,777.14	\$0.00	\$0.00
021 - MATCHING TAX	\$279,514.87	\$187,292.79	\$62,711.01	\$29,511.07	\$0.00	\$0.00
022 - COUNTY HEALTH	\$162,241.23	\$108,711.97	\$36,399.90	\$17,129.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$745,345.12	\$499,428.80	\$167,223.10	\$78,693.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$750,042.79	\$502,576.55	\$168,277.04	\$79,189.20	\$0.00	\$0.00
053 - EXTENSION ED	\$139,841.12	\$93,702.48	\$31,374.28	\$14,764.36	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$248,556.50	\$166,548.72	\$55,765.29	\$26,242.49	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$197,552.03	\$132,372.47	\$44,322.10	\$20,857.46	\$0.00	\$0.00
222 - COUNTY HEALTH	\$61,822.60	\$41,425.09	\$13,870.31	\$6,527.20	\$0.00	\$0.00
Totals	\$10,462,452.64	\$7,010,511.02	\$2,347,320.30	\$1,104,621.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$29.52	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.34	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
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	\$988,742.04
+	Supplements	\$9,171.69	+	Railroad	\$5,353.82
-	Cancellations	\$10,580.59	+	Mobile Home	\$1,216.24
-	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 \$995,388.58		
+	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	\$995,437.97

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$221,775.11
06/06/2016	\$223,107.22
08/22/2016	\$222,042.85
09/06/2016	\$223,355.11
Totals: 4 Distributions	\$890,280.29
Grand Totals: 4 Distributions	\$890,280.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$839,012.02	\$562,150.55	\$188,265.80	\$88,595.67	\$0.00	\$0.00
005 - I.M.R.F	\$48,614.77	\$32,572.62	\$10,908.66	\$5,133.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,436.69	\$47,193.63	\$15,805.28	\$7,437.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,325.10	\$25,008.38	\$8,375.37	\$3,941.35	\$0.00	\$0.00
Totals	\$995,388.58	\$666,925.18	\$223,355.11	\$105,108.29	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$0.73	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.75	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
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	\$4,056,709.56
+	Supplements	\$38,139.43	+	Railroad	\$19,973.74
-	Cancellations	\$44,373.55	+	Mobile Home	\$5,057.72
-	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	\$4,327,255.67	-	Abatements/Refunds	\$0.98
+	Prior Year Real Estate Tax	(\$637.17)		Total Collected	\$4,082,034.70
+	Prior Year Mobile Home Tax	\$2.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$405.01	+	County Trustee	
	Total Amount Due	\$4,327,026.36	+	Forfeited Tax	
				Total	\$4,082,240.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$907,772.37
06/06/2016	\$916,620.42
08/22/2016	\$908,594.92
09/06/2016	\$917,351.95
Totals: 4 Distributions	\$3,650,339.66
Grand Totals: 4 Distributions	\$3,650,339.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,911,102.49	\$1,279,513.75	\$429,480.34	\$202,108.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,223,108.20	\$818,890.56	\$274,868.00	\$129,349.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$340,674.37	\$228,086.96	\$76,559.44	\$36,027.97	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,727.30	\$5,173.55	\$1,736.55	\$817.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$416,122.62	\$278,600.78	\$93,514.85	\$44,006.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,482.49	\$61,249.00	\$20,558.77	\$9,674.72	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$91,817.23	\$61,473.11	\$20,634.00	\$9,710.12	\$0.00	\$0.00
Totals	\$4,082,034.70	\$2,732,987.71	\$917,351.95	\$431,695.04	\$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

Settlement Sheet

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.97	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$37,653.82	+	Real Estate	\$31,662.47
+ Supplements	\$0.00	+	Railroad	\$2,956.50
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.68	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.56
Adjusted Amount Due	\$37,652.14	-	Abatements/Refunds	\$1.68
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,620.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.56	+	County Trustee	
Total Amount Due	\$37,655.70	+	Forfeited Tax	
			Total	\$34,620.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,454.10
06/06/2016	\$8,312.14
08/22/2016	\$8,691.95
09/06/2016	\$6,230.60
Totals: 4 Distributions	\$31,688.79
Grand Totals: 4 Distributions	\$31,688.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,675.69	\$10,056.31	\$2,461.18	\$1,158.20	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$3,023.05	\$2,222.98	\$544.05	\$256.02	\$0.00	\$0.00
003E - SERIES 2010 GO	\$3,005.16	\$2,209.83	\$540.82	\$254.51	\$0.00	\$0.00
003F - SERIES 2011A GO	\$926.47	\$681.28	\$166.73	\$78.46	\$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	\$4,087.78	\$3,005.92	\$735.66	\$346.20	\$0.00	\$0.00
004 - BUILDING	\$3,719.77	\$2,735.31	\$669.43	\$315.03	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,055.82	\$1,511.73	\$369.98	\$174.11	\$0.00	\$0.00
027 - AUDIT	\$248.66	\$182.85	\$44.75	\$21.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,246.37	\$2,387.19	\$584.24	\$274.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$632.08	\$464.79	\$113.76	\$53.53	\$0.00	\$0.00
Totals	\$34,620.85	\$25,458.19	\$6,230.60	\$2,932.06	\$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		Current Year Taxes Paid		
Original Amount Due	\$13,702.62	+	Real Estate	\$12,719.66
+ Supplements	\$0.00	+	Railroad	\$179.78
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,702.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,899.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,702.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,899.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$4,308.82
06/06/2016	\$2,794.39
08/22/2016	\$2,069.40
09/06/2016	\$2,534.25
Totals: 4 Distributions	\$11,706.86
Grand Totals: 4 Distributions	\$11,706.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,989.63	\$7,814.56	\$2,159.05	\$1,016.02	\$0.00	\$0.00
004 - BUILDING	\$1,238.10	\$880.40	\$243.24	\$114.46	\$0.00	\$0.00
027 - AUDIT	\$34.72	\$24.69	\$6.82	\$3.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$464.01	\$329.95	\$91.16	\$42.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.98	\$123.01	\$33.98	\$15.99	\$0.00	\$0.00
Totals	\$12,899.44	\$9,172.61	\$2,534.25	\$1,192.58	\$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
09/06/2016	\$62.51
Totals: 3 Distributions	\$10,536.52
Grand Totals: 3 Distributions	\$10,536.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,507.20	\$8,433.19	\$50.33	\$23.68	\$0.00	\$0.00
003 - SCHOOL BONDS	\$250.86	\$248.68	\$1.48	\$0.70	\$0.00	\$0.00
004 - BUILDING	\$1,115.28	\$1,105.58	\$6.60	\$3.10	\$0.00	\$0.00
005 - I.M.R.F	\$125.83	\$124.74	\$0.74	\$0.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$363.11	\$359.95	\$2.15	\$1.01	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.87	\$51.42	\$0.31	\$0.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.77	\$150.45	\$0.90	\$0.42	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,565.92	\$10,474.01	\$62.51	\$29.40	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$6,768.10	<hr/>	
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$6,768.10	<hr/>	
		Total \$6,768.10	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2016	\$4,805.36
08/22/2016	\$1,903.87
09/06/2016	\$40.02
Totals: 3 Distributions \$6,749.25	
Grand Totals: 3 Distributions \$6,749.25	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,546.13	\$4,506.58	\$26.89	\$12.66	\$0.00	\$0.00
003 - Bond & Interest	\$371.52	\$368.29	\$2.20	\$1.03	\$0.00	\$0.00
004 - BUILDING	\$817.78	\$810.67	\$4.83	\$2.28	\$0.00	\$0.00
005 - I.M.R.F	\$99.18	\$98.32	\$0.58	\$0.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$327.53	\$324.68	\$1.94	\$0.91	\$0.00	\$0.00
031 - WORKING CASH	\$124.29	\$123.21	\$0.73	\$0.35	\$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	\$362.86	\$2.16	\$1.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.63	\$114.62	\$0.69	\$0.32	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,768.10	\$6,709.23	\$40.02	\$18.85	\$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	\$215,238.38	
+	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		Total Collected	\$218,280.38	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$231,871.61	+	Forfeited Tax		
			Total			\$218,280.38

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$72,912.13
06/06/2016	\$47,285.82
08/22/2016	\$35,017.74
09/06/2016	\$42,883.99
Totals: 4 Distributions	\$198,099.68
Grand Totals: 4 Distributions	\$198,099.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,008.97	\$83,203.21	\$22,987.92	\$10,817.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,737.10	\$19,723.41	\$5,449.31	\$2,564.38	\$0.00	\$0.00
004 - BUILDING	\$21,939.80	\$15,601.04	\$4,310.36	\$2,028.40	\$0.00	\$0.00
005 - I.M.R.F	\$3,925.79	\$2,791.57	\$771.27	\$362.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,988.87	\$10,658.34	\$2,944.76	\$1,385.77	\$0.00	\$0.00
031 - WORKING CASH	\$1,462.69	\$1,040.09	\$287.37	\$135.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,126.65	\$15,733.91	\$4,347.06	\$2,045.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,394.92	\$2,414.08	\$666.97	\$313.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,695.59	\$4,050.04	\$1,118.97	\$526.58	\$0.00	\$0.00
Totals	\$218,280.38	\$155,215.69	\$42,883.99	\$20,180.70	\$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	\$45,957,384.82
+ Supplements	\$334,199.88	+	Railroad	\$262,574.18
- Cancellations	\$396,785.36	+	Mobile Home	\$57,379.86
- 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	\$48,838,744.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$534.22)	Total Collected \$46,285,863.50		
+ Prior Year Mobile Home Tax	\$37.81	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,087.30	+	County Trustee	
Total Amount Due	\$48,840,334.98	+	Forfeited Tax	
			Total	\$46,288,198.27

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
09/06/2016	\$10,363,660.88
Totals: 4 Distributions	\$41,408,846.61
Grand Totals: 4 Distributions	\$41,408,846.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,278,243.57	\$17,625,531.65	\$5,883,844.11	\$2,768,867.81	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$123,536.99	\$82,859.62	\$27,660.61	\$13,016.76	\$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	\$3,740,962.34	\$2,509,165.04	\$837,622.16	\$394,175.14	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$402,687.01	\$270,093.12	\$90,163.85	\$42,430.04	\$0.00	\$0.00
003F - 2011 Refunding	\$259,524.81	\$174,070.33	\$58,109.05	\$27,345.43	\$0.00	\$0.00
003G - GO Refunding bonds 2014A	\$371,166.35	\$248,951.36	\$83,106.19	\$39,108.80	\$0.00	\$0.00
003H - GO 2014B	\$1,696,284.32	\$1,137,743.96	\$379,807.44	\$178,732.92	\$0.00	\$0.00
004 - BUILDING	\$5,172,584.09	\$3,469,392.63	\$1,158,170.19	\$545,021.27	\$0.00	\$0.00
005 - I.M.R.F	\$354,364.59	\$237,681.96	\$79,344.19	\$37,338.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,834,823.99	\$1,901,393.43	\$634,732.78	\$298,697.78	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$622,313.44	\$417,402.52	\$139,339.43	\$65,571.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,834,823.99	\$1,901,393.43	\$634,732.78	\$298,697.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$708,682.84	\$475,332.84	\$158,678.00	\$74,672.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$885,865.17	\$594,173.84	\$198,350.10	\$93,341.23	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,285,863.50	\$31,045,185.73	\$10,363,660.88	\$4,877,016.89	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$41.29	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$61.10	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.21	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
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	\$9,996,765.33
+	Supplements	\$213,489.33	+	Railroad	\$3,800.66
-	Cancellations	\$238,902.43	+	Mobile Home	\$12,651.69
-	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 \$10,008,682.78		
+	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	\$10,009,192.01

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
09/06/2016	\$2,298,931.81
Totals: 4 Distributions	\$8,926,832.52
Grand Totals: 4 Distributions	\$8,926,832.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,776,924.08	\$3,163,351.17	\$1,097,229.58	\$516,343.33	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$2,179,050.39	\$1,443,000.04	\$500,514.24	\$235,536.11	\$0.00	\$0.00
004 - BUILDING	\$895,667.00	\$593,124.19	\$205,729.11	\$96,813.70	\$0.00	\$0.00
005 - I.M.R.F	\$218,479.54	\$144,680.45	\$50,183.38	\$23,615.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$682,752.29	\$452,128.86	\$156,823.93	\$73,799.50	\$0.00	\$0.00
031 - WORKING CASH	\$54,627.39	\$36,175.08	\$12,547.57	\$5,904.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$955,378.82	\$632,666.27	\$219,444.53	\$103,268.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,421.63	\$24,118.96	\$8,365.82	\$3,936.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,817.68	\$135,633.36	\$47,045.34	\$22,138.98	\$0.00	\$0.00
057 - LEASE	\$4,563.96	\$3,022.33	\$1,048.31	\$493.32	\$0.00	\$0.00
Totals	\$10,008,682.78	\$6,627,900.71	\$2,298,931.81	\$1,081,850.26	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$41.32	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
\$4,338.92	

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>
\$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	\$202,398.06
+	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 \$202,398.06		
+	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	\$202,398.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$44,421.88
06/06/2016	\$46,589.84
08/22/2016	\$39,383.93
09/06/2016	\$48,961.65
Totals: 4 Distributions	\$179,357.30
Grand Totals: 4 Distributions	\$179,357.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,909.45	\$65,655.49	\$24,652.69	\$11,601.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,995.18	\$3,218.17	\$1,208.37	\$568.64	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,618.21	\$1,686.79	\$633.37	\$298.05	\$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	\$7,415.26	\$4,777.31	\$1,793.81	\$844.14	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$2,283.44	\$1,471.12	\$552.38	\$259.94	\$0.00	\$0.00
004 - BUILDING	\$19,107.99	\$12,310.39	\$4,622.37	\$2,175.23	\$0.00	\$0.00
005 - I.M.R.F	\$3,720.68	\$2,397.06	\$900.06	\$423.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,904.44	\$15,400.52	\$5,782.67	\$2,721.25	\$0.00	\$0.00
031 - WORKING CASH	\$1,273.90	\$820.72	\$308.16	\$145.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,547.78	\$1,641.42	\$616.32	\$290.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,381.89	\$13,131.11	\$4,930.53	\$2,320.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,749.22	\$4,992.46	\$1,874.60	\$882.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,490.62	\$2,893.09	\$1,086.32	\$511.21	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$202,398.06	\$130,395.65	\$48,961.65	\$23,040.76	\$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	\$289,643.45
+	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 \$316,704.80		
+	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	\$316,704.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$77,336.14
06/06/2016	\$76,038.05
08/22/2016	\$79,512.14
09/06/2016	\$56,996.56
Totals: 4 Distributions	\$289,882.89
Grand Totals: 4 Distributions	\$289,882.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,421.00	\$134,141.82	\$32,829.84	\$15,449.34	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$48,317.12	\$35,529.61	\$8,695.51	\$4,092.00	\$0.00	\$0.00
004 - BUILDING	\$37,048.43	\$27,243.27	\$6,667.51	\$3,137.65	\$0.00	\$0.00
005 - I.M.R.F	\$9,908.12	\$7,285.86	\$1,783.14	\$839.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,945.80	\$7,313.56	\$1,789.92	\$842.32	\$0.00	\$0.00
031 - WORKING CASH	\$2,486.45	\$1,828.39	\$447.48	\$210.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,989.23	\$1,462.76	\$358.00	\$168.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,099.70	\$10,368.10	\$2,537.49	\$1,194.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,002.50	\$5,884.57	\$1,440.19	\$677.74	\$0.00	\$0.00
057 - LEASE	\$2,486.45	\$1,828.39	\$447.48	\$210.58	\$0.00	\$0.00
Totals	\$316,704.80	\$232,886.33	\$56,996.56	\$26,821.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$214,573.28	+	Real Estate	\$200,496.88
+ Supplements	\$2,068.85	+	Railroad	\$0.00
- Cancellations	\$2,980.11	+	Mobile Home	\$115.34
- Abatements/Refunds	\$1.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$118.33	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.42
Adjusted Amount Due	\$213,779.14	-	Abatements/Refunds	\$1.21
+ Prior Year Real Estate Tax	(\$0.01)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$200,704.42
+ Prior Year Misc. Adjustments	\$93.42	+	Hold Back	\$0.00
Total Amount Due	\$213,872.55	+	County Trustee	
		+	Forfeited Tax	
			Total	\$200,707.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$40,210.31
06/06/2016	\$53,256.95
08/22/2016	\$39,466.07
09/06/2016	\$46,084.35
Totals: 4 Distributions	\$179,017.68
Grand Totals: 4 Distributions	\$179,017.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,231.70	\$87,581.53	\$30,362.12	\$14,288.05	\$0.00	\$0.00
027 - AUDIT	\$1,652.80	\$1,094.71	\$379.50	\$178.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,376.87	\$22,768.96	\$7,893.38	\$3,714.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,482.54	\$4,293.61	\$1,488.47	\$700.46	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$16,529.01	\$10,947.72	\$3,795.28	\$1,786.01	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,431.50	\$6,246.80	\$2,165.60	\$1,019.10	\$0.00	\$0.00
Totals	\$200,704.42	\$132,933.33	\$46,084.35	\$21,686.74	\$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	\$845,590.17
+	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		Total Collected	\$850,446.94
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.71	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$903,389.81		Total	\$850,446.95

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$172,419.97
06/06/2016	\$206,016.78
08/22/2016	\$187,835.17
09/06/2016	\$193,239.01
Totals: 4 Distributions	\$759,510.93
Grand Totals: 4 Distributions	\$759,510.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,446.94	\$566,271.92	\$193,239.01	\$90,936.01	\$0.00	\$0.00
Totals	\$850,446.94	\$566,271.92	\$193,239.01	\$90,936.01	\$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	\$627,514.53
+	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	\$627,985.88
+	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	\$628,008.24

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$150,080.03
06/06/2016	\$137,418.19
08/22/2016	\$130,353.51
09/06/2016	\$142,891.22
Totals: 4 Distributions	\$560,742.95
Grand Totals: 4 Distributions	\$560,742.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,985.88	\$417,851.73	\$142,891.22	\$67,242.93	\$0.00	\$0.00
Totals	\$627,985.88	\$417,851.73	\$142,891.22	\$67,242.93	\$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	TRUSSTEE 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	\$9,288.73
+ 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	\$9,340.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,340.07

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,647.77
06/06/2016	\$2,928.09
08/22/2016	\$2,238.41
09/06/2016	\$1,717.54
Totals: 4 Distributions	\$8,531.81
Grand Totals: 4 Distributions	\$8,531.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,340.07	\$6,814.27	\$1,717.54	\$808.26	\$0.00	\$0.00
Totals	\$9,340.07	\$6,814.27	\$1,717.54	\$808.26	\$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	\$21,314.18
+ 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	\$21,314.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,314.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$3,303.51
06/06/2016	\$5,833.30
08/22/2016	\$4,642.27
09/06/2016	\$5,123.87
Totals: 4 Distributions	\$18,902.95
Grand Totals: 4 Distributions	\$18,902.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,314.18	\$13,779.08	\$5,123.87	\$2,411.23	\$0.00	\$0.00
Totals	\$21,314.18	\$13,779.08	\$5,123.87	\$2,411.23	\$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	\$98,043.39
+	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	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$98,043.39
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$103,565.48	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$98,043.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$22,500.71
06/06/2016	\$22,594.35
08/22/2016	\$25,953.89
09/06/2016	\$18,356.21
Totals: 4 Distributions	\$89,405.16
Grand Totals: 4 Distributions	\$89,405.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,628.54	\$26,543.55	\$6,857.79	\$3,227.20	\$0.00	\$0.00
013 - FIREMEN PENSION	\$4,309.20	\$3,122.74	\$806.79	\$379.67	\$0.00	\$0.00
027 - AUDIT	\$430.50	\$311.97	\$80.60	\$37.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,743.31	\$11,408.68	\$2,947.55	\$1,387.08	\$0.00	\$0.00
064 - AMBULANCE	\$36,628.52	\$26,543.53	\$6,857.79	\$3,227.20	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$4,303.32	\$3,118.48	\$805.69	\$379.15	\$0.00	\$0.00
Totals	\$98,043.39	\$71,048.95	\$18,356.21	\$8,638.23	\$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	\$4,330.16
+	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	\$4,330.16
+	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	\$4,330.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$1,259.66
06/06/2016	\$949.85
08/22/2016	\$915.79
09/06/2016	\$819.30
Totals: 4 Distributions	\$3,944.60
Grand Totals: 4 Distributions	\$3,944.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,330.16	\$3,125.30	\$819.30	\$385.56	\$0.00	\$0.00
Totals	\$4,330.16	\$3,125.30	\$819.30	\$385.56	\$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	\$636,308.40
+	Supplements	\$2,632.37	+	Railroad	\$6,619.84
-	Cancellations	\$3,165.61	+	Mobile Home	\$1,984.66
-	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	\$677,930.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.98)		Total Collected	\$644,972.33
+	Prior Year Mobile Home Tax	\$1.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.39	+	County Trustee	
	Total Amount Due	\$677,962.78	+	Forfeited Tax	
				Total	\$645,055.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$155,775.75
06/06/2016	\$130,394.76
08/22/2016	\$152,890.09
09/06/2016	\$140,019.98
Totals: 4 Distributions	\$579,080.58
Grand Totals: 4 Distributions	\$579,080.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$644,972.33	\$439,060.60	\$140,019.98	\$65,891.75	\$0.00	\$0.00
Totals	\$644,972.33	\$439,060.60	\$140,019.98	\$65,891.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$42,670.17
+ Supplements	\$321.63
- Cancellations	\$323.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,667.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,667.96

Current Year Taxes Paid	
Real Estate	\$38,952.77
Railroad	\$1,521.24
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	\$40,474.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,474.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,110.85
06/06/2016	\$9,225.17
08/22/2016	\$10,409.99
09/06/2016	\$7,295.05
Totals: 4 Distributions	\$37,041.06
Grand Totals: 4 Distributions	\$37,041.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,068.55	\$25,038.38	\$6,140.52	\$2,889.65	\$0.00	\$0.00
004 - BUILDING	\$2,038.03	\$1,497.83	\$367.34	\$172.86	\$0.00	\$0.00
005 - I.M.R.F	\$1,797.52	\$1,321.07	\$323.99	\$152.46	\$0.00	\$0.00
027 - AUDIT	\$309.78	\$227.67	\$55.83	\$26.28	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123.28	\$90.60	\$22.22	\$10.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,115.45	\$1,554.73	\$381.29	\$179.43	\$0.00	\$0.00
062 - WORKMANS COMP	\$21.40	\$15.73	\$3.86	\$1.81	\$0.00	\$0.00
Totals	\$40,474.01	\$29,746.01	\$7,295.05	\$3,432.95	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$126,904.45
+ Supplements	\$762.17
- Cancellations	\$819.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,846.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,846.97

Current Year Taxes Paid	
+ Real Estate	\$123,123.11
+ 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	\$123,123.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,123.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$28,878.59
06/06/2016	\$24,614.46
08/22/2016	\$24,789.57
09/06/2016	\$30,491.54
Totals: 4 Distributions	\$108,774.16
Grand Totals: 4 Distributions	\$108,774.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,190.36	\$67,516.64	\$26,298.13	\$12,375.59	\$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	\$4,362.13	\$2,773.48	\$1,080.28	\$508.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,025.65	\$5,102.77	\$1,987.56	\$935.32	\$0.00	\$0.00
027 - AUDIT	\$288.36	\$183.34	\$71.41	\$33.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$503.70	\$320.25	\$124.75	\$58.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,989.30	\$1,900.63	\$740.30	\$348.37	\$0.00	\$0.00
116 - INSURANCE	\$763.61	\$485.51	\$189.11	\$88.99	\$0.00	\$0.00
Totals	\$123,123.11	\$78,282.62	\$30,491.54	\$14,348.95	\$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	\$15,136.51
+	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 \$15,153.65		
+	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	\$15,153.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$2,670.41
06/06/2016	\$4,375.12
08/22/2016	\$3,305.15
09/06/2016	\$3,266.02
Totals: 4 Distributions	\$13,616.70
Grand Totals: 4 Distributions	\$13,616.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,153.65	\$10,350.68	\$3,266.02	\$1,536.95	\$0.00	\$0.00
Totals	\$15,153.65	\$10,350.68	\$3,266.02	\$1,536.95	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.08	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals			1 entries	\$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	\$135,202.99
+	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 \$135,657.57		
+	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 \$135,660.29		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$31,424.78
06/06/2016	\$29,578.59
08/22/2016	\$28,928.14
09/06/2016	\$31,093.72
Totals: 4 Distributions	\$121,025.23
Grand Totals: 4 Distributions	\$121,025.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,657.57	\$89,931.51	\$31,093.72	\$14,632.34	\$0.00	\$0.00
Totals	\$135,657.57	\$89,931.51	\$31,093.72	\$14,632.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$167,386.92
+	Supplements	\$1,552.71	+	Railroad	\$0.00
-	Cancellations	\$1,791.34	+	Mobile Home	\$205.90
-	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	\$167,603.17
+	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	\$167,611.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$37,446.68
06/06/2016	\$37,472.62
08/22/2016	\$37,093.72
09/06/2016	\$37,801.30
Totals: 4 Distributions	\$149,814.32
Grand Totals: 4 Distributions	\$149,814.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,603.17	\$112,013.02	\$37,801.30	\$17,788.85	\$0.00	\$0.00
Totals	\$167,603.17	\$112,013.02	\$37,801.30	\$17,788.85	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.60	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
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	\$3,193,900.98
+	Supplements	\$23,958.50	+	Railroad	\$16,421.56
-	Cancellations	\$28,107.27	+	Mobile Home	\$1,859.70
-	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	\$3,389,291.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.86)	Total Collected \$3,212,848.31		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122.04	+	County Trustee	
	Total Amount Due	\$3,389,362.49	+	Forfeited Tax	
			Total \$3,212,902.39		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$726,253.25
06/06/2016	\$697,964.97
08/22/2016	\$736,024.68
09/06/2016	\$715,771.67
Totals: 4 Distributions	\$2,876,014.57
Grand Totals: 4 Distributions	\$2,876,014.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832,963.02	\$560,064.54	\$185,570.97	\$87,327.51	\$0.00	\$0.00
003 - PARK BONDS - R	\$1,006,007.04	\$676,415.24	\$224,122.42	\$105,469.38	\$0.00	\$0.00
005 - I.M.R.F	\$97,596.72	\$65,621.73	\$21,742.99	\$10,232.00	\$0.00	\$0.00
027 - AUDIT	\$12,359.85	\$8,310.47	\$2,753.58	\$1,295.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,674.56	\$89,207.22	\$29,557.79	\$13,909.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,187.02	\$82,828.03	\$27,444.11	\$12,914.88	\$0.00	\$0.00
107 - MUSEUM	\$94,775.84	\$63,725.03	\$21,114.55	\$9,936.26	\$0.00	\$0.00
122 - RECREATION	\$708,143.90	\$476,139.13	\$157,763.24	\$74,241.53	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$205,140.36	\$137,931.51	\$45,702.02	\$21,506.83	\$0.00	\$0.00
Totals	\$3,212,848.31	\$2,160,242.90	\$715,771.67	\$336,833.74	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals	15 entries		\$716.94	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$385,917.89
+ Supplements	\$1,776.15
- Cancellations	\$1,909.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$385,784.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$385,784.41

Current Year Taxes Paid	
Real Estate	\$374,440.20
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	\$374,440.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$374,440.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$87,001.34
06/06/2016	\$72,186.61
08/22/2016	\$73,443.89
09/06/2016	\$96,429.68
Totals: 4 Distributions	\$329,061.52
Grand Totals: 4 Distributions	\$329,061.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,285.45	\$63,547.79	\$26,341.61	\$12,396.05	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$86,798.23	\$53,925.92	\$22,353.17	\$10,519.14	\$0.00	\$0.00
005 - I.M.R.F	\$13,250.69	\$8,232.38	\$3,412.45	\$1,605.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,032.87	\$4,990.65	\$2,068.71	\$973.51	\$0.00	\$0.00
027 - AUDIT	\$864.21	\$536.92	\$222.56	\$104.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,289.88	\$7,635.45	\$3,165.01	\$1,489.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,890.23	\$8,629.71	\$3,577.15	\$1,683.37	\$0.00	\$0.00
107 - MUSEUM	\$22,491.50	\$13,973.50	\$5,792.24	\$2,725.76	\$0.00	\$0.00
122 - RECREATION	\$101,642.92	\$63,148.61	\$26,176.13	\$12,318.18	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$12,894.22	\$8,010.91	\$3,320.65	\$1,562.66	\$0.00	\$0.00
Totals	\$374,440.20	\$232,631.84	\$96,429.68	\$45,378.68	\$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	\$318,975.94
+	Supplements	\$5,005.44	+	Railroad	\$0.00
-	Cancellations	\$5,738.75	+	Mobile Home	\$225.51
-	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 \$319,142.71		
+	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	\$319,151.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$71,668.43
06/06/2016	\$74,503.01
08/22/2016	\$66,257.14
09/06/2016	\$72,565.61
Totals: 4 Distributions	\$284,994.19
Grand Totals: 4 Distributions	\$284,994.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,142.71	\$212,428.58	\$72,565.61	\$34,148.52	\$0.00	\$0.00
Totals	\$319,142.71	\$212,428.58	\$72,565.61	\$34,148.52	\$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	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.66	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.10	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.37	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.50	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.65	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.48	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.28	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.25	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.25	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.74	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$110.88	

Settlement Sheet

Boone County

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>
\$0.30		2014 PTAB INTEREST, 03-27-277-018 by TBA
\$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	\$20,105.33	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$20,105.33
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$20,105.33
	Total Amount Due				
	\$20,992.68				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$5,814.90
06/06/2016	\$3,068.96
08/22/2016	\$3,922.63
09/06/2016	\$4,963.22
Totals: 4 Distributions	\$17,769.71
Grand Totals: 4 Distributions	\$17,769.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,448.47	\$7,929.30	\$3,073.04	\$1,446.13	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$7,656.86	\$4,877.19	\$1,890.18	\$889.49	\$0.00	\$0.00
Totals	\$20,105.33	\$12,806.49	\$4,963.22	\$2,335.62	\$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	\$8,667.72
+	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	\$8,667.72
+	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	\$8,667.72

Distribution Summary	
Tax Distribution Date	Amount
05/25/2016	\$2,591.30
06/06/2016	\$1,346.09
08/22/2016	\$1,337.33
09/06/2016	\$2,307.24
Totals: 4 Distributions	\$7,581.96
Grand Totals: 4 Distributions	\$7,581.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,240.46	\$3,189.07	\$1,394.95	\$656.44	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,427.26	\$2,085.65	\$912.29	\$429.32	\$0.00	\$0.00
Totals	\$8,667.72	\$5,274.72	\$2,307.24	\$1,085.76	\$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	\$19,677.66
+ 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	\$19,677.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,677.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,466.93
06/06/2016	\$10,661.90
08/22/2016	\$5,855.72
09/06/2016	\$1,151.31
Totals: 4 Distributions	\$19,135.86
Grand Totals: 4 Distributions	\$19,135.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$19,677.66	\$17,984.55	\$1,151.31	\$541.80	\$0.00	\$0.00
Totals	\$19,677.66	\$17,984.55	\$1,151.31	\$541.80	\$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		Current Year Taxes Paid		
Original Amount Due	\$46,368.01	+	Real Estate	\$41,602.62
+ Supplements	\$370.30	+	Railroad	\$0.00
- Cancellations	\$401.73	+	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	\$46,336.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,602.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,336.58	+	Forfeited Tax	
			Total	\$41,602.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$6,879.54
06/06/2016	\$11,866.67
08/22/2016	\$8,925.29
09/06/2016	\$9,473.16
Totals: 4 Distributions	\$37,144.66
Grand Totals: 4 Distributions	\$37,144.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,000.32	\$25,275.47	\$8,652.90	\$4,071.95	\$0.00	\$0.00
017 - CEMETERY	\$3,602.30	\$2,396.03	\$820.26	\$386.01	\$0.00	\$0.00
Totals	\$41,602.62	\$27,671.50	\$9,473.16	\$4,457.96	\$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	\$110,656.46
+ 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	\$110,656.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,656.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$18,298.50
06/06/2016	\$31,562.86
08/22/2016	\$23,739.58
09/06/2016	\$25,197.76
Totals: 4 Distributions	\$98,798.70
Grand Totals: 4 Distributions	\$98,798.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,542.69	\$69,534.49	\$23,805.58	\$11,202.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,113.77	\$4,066.45	\$1,392.18	\$655.14	\$0.00	\$0.00
Totals	\$110,656.46	\$73,600.94	\$25,197.76	\$11,857.76	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,364.89
+ Supplements	\$347.92
- Cancellations	\$366.76
- Abatements/Refunds	\$0.62
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,345.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,345.43

Current Year Taxes Paid	
Real Estate	\$43,639.27
Railroad	\$129.84
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	\$0.62
Total Collected	\$43,768.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,768.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$8,477.51
06/06/2016	\$12,881.95
08/22/2016	\$9,798.01
09/06/2016	\$8,575.50
Totals: 4 Distributions	\$39,732.97
Grand Totals: 4 Distributions	\$39,732.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,027.02	\$27,070.29	\$7,450.58	\$3,506.15	\$0.00	\$0.00
017 - CEMETERY	\$5,741.47	\$4,087.18	\$1,124.92	\$529.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,768.49	\$31,157.47	\$8,575.50	\$4,035.52	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$100,555.00
+	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 \$100,852.72		
+	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 \$100,852.72		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,534.03
06/06/2016	\$29,682.68
08/22/2016	\$22,576.75
09/06/2016	\$19,760.30
Totals: 4 Distributions	\$91,553.76
Grand Totals: 4 Distributions	\$91,553.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,713.48	\$43,931.63	\$12,091.66	\$5,690.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,375.73	\$4,538.66	\$1,249.21	\$587.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,227.01	\$19,381.93	\$5,334.65	\$2,510.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,536.50	\$3,941.24	\$1,084.78	\$510.48	\$0.00	\$0.00
Totals	\$100,852.72	\$71,793.46	\$19,760.30	\$9,298.96	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$1.44	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals			1 entries	\$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	\$88,037.78
+ 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 \$88,040.52		
+ 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	\$88,040.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,324.91
06/06/2016	\$18,085.63
08/22/2016	\$18,491.09
09/06/2016	\$20,494.44
Totals: 4 Distributions	\$78,396.07
Grand Totals: 4 Distributions	\$78,396.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,146.74	\$48,764.11	\$17,260.19	\$8,122.44	\$0.00	\$0.00
027 - AUDIT	\$1,771.82	\$1,165.27	\$412.45	\$194.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,609.70	\$5,004.67	\$1,771.42	\$833.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,512.26	\$2,967.58	\$1,050.38	\$494.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,040.52	\$57,901.63	\$20,494.44	\$9,644.45	\$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		Current Year Taxes Paid			
	Original Amount Due	\$374,047.76	+	Real Estate	\$286,554.90
+	Supplements	\$2,256.24	+	Railroad	\$0.00
-	Cancellations	\$2,737.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.36)
+/-	Road & Bridge Transfer	(\$68,957.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.24	+	Prior Year Misc. Adjustments	\$24.06
	Adjusted Amount Due	\$304,639.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.36)		Total Collected	\$286,569.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.06	+	County Trustee	
	Total Amount Due	\$304,623.16	+	Forfeited Tax	
				Total	\$286,569.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$41,906.39	\$39,893.27
CALEDONIA	\$4,213.29	\$4,010.81
POPLAR GROVE	\$784.49	\$746.65
TIMBERLANE	\$25,533.93	\$24,307.19
Totals	\$72,438.10	\$68,957.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$69,409.50
06/06/2016	\$58,866.10
08/22/2016	\$60,187.85
09/06/2016	\$66,712.35
Totals: 4 Distributions	\$255,175.80
Grand Totals: 4 Distributions	\$255,175.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$254,129.70	\$167,129.11	\$59,160.40	\$27,840.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,728.88	\$3,109.96	\$1,100.87	\$518.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,239.09	\$10,679.68	\$3,780.40	\$1,779.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,214.73	\$4,744.79	\$1,679.56	\$790.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,257.44	\$2,799.91	\$991.12	\$466.41	\$0.00	\$0.00
Totals	\$286,569.84	\$188,463.45	\$66,712.35	\$31,394.04	\$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	\$72,306.02
+ Supplements	\$705.88	+	Railroad	\$0.00
- Cancellations	\$1,148.24	+	Mobile Home	\$58.31
- 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	Total Collected \$72,412.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.74	+	County Trustee	
Total Amount Due	\$76,495.17	+	Forfeited Tax	
			Total	\$72,413.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,784.12
06/06/2016	\$18,598.21
08/22/2016	\$14,176.98
09/06/2016	\$16,899.88
Totals: 4 Distributions	\$64,459.19
Grand Totals: 4 Distributions	\$64,459.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,973.25	\$38,732.86	\$13,763.47	\$6,476.92	\$0.00	\$0.00
017 - CEMETERY	\$12,254.67	\$8,048.71	\$2,860.05	\$1,345.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,184.15	\$777.74	\$276.36	\$130.05	\$0.00	\$0.00
Totals	\$72,412.07	\$47,559.31	\$16,899.88	\$7,952.88	\$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	\$132,523.71
+	Supplements	\$1,293.78	+	Railroad	\$0.00
-	Cancellations	\$2,104.51	+	Mobile Home	\$130.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.73	+	Prior Year Real Estate	(\$8.43)
+/-	Road & Bridge Transfer	(\$29,117.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.69
	Adjusted Amount Due	\$141,951.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.43)	Total Collected \$132,748.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$102.69	+	County Trustee	
	Total Amount Due	\$142,045.53	+	Forfeited Tax	
			Total \$132,751.70		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$30,760.42	\$29,117.25
Totals	\$30,760.42	\$29,117.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$27,116.73
06/06/2016	\$34,091.60
08/22/2016	\$25,987.83
09/06/2016	\$30,975.48
Totals: 4 Distributions	\$118,171.64
Grand Totals: 4 Distributions	\$118,171.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,175.50	\$69,087.09	\$24,540.12	\$11,548.29	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,222.94	\$4,743.82	\$1,685.80	\$793.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,349.90	\$13,365.25	\$4,749.56	\$2,235.09	\$0.00	\$0.00
Totals	\$132,748.34	\$87,196.16	\$30,975.48	\$14,576.70	\$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	\$1,012,025.17
+	Supplements	\$8,438.63	+	Railroad	\$6,071.42
-	Cancellations	\$9,798.18	+	Mobile Home	\$687.58
-	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	\$1,079,822.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.64)	Total Collected \$1,019,030.25		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.76	+	County Trustee	
	Total Amount Due	\$1,079,848.48	+	Forfeited Tax	
			Total \$1,019,050.22		

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$222,480.91
06/06/2016	\$230,958.68
08/22/2016	\$239,157.18
09/06/2016	\$221,974.76
Totals: 4 Distributions	\$914,571.53
Grand Totals: 4 Distributions	\$914,571.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,705.80	\$465,368.95	\$149,149.06	\$70,187.79	\$0.00	\$0.00
005 - I.M.R.F	\$73,209.16	\$49,757.52	\$15,947.12	\$7,504.52	\$0.00	\$0.00
017 - CEMETERY	\$147,517.88	\$100,262.39	\$32,133.73	\$15,121.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$968.07	\$657.96	\$210.87	\$99.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,764.60	\$54,213.02	\$17,375.07	\$8,176.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,864.74	\$22,336.93	\$7,158.91	\$3,368.90	\$0.00	\$0.00
Totals	\$1,019,030.25	\$692,596.77	\$221,974.76	\$104,458.72	\$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

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>
\$1.49	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
\$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	\$985,100.16
+ Supplements	\$8,164.33	+	Railroad	\$5,079.72
- Cancellations	\$9,538.02	+	Mobile Home	\$826.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.33
+ Mobile Home	\$850.30	+	Prior Year Real Estate	(\$26.93)
+/- Road & Bridge Transfer	(\$233,280.89)	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$264.33	+	Prior Year Misc. Adjustments	\$53.63
Adjusted Amount Due	\$1,064,612.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.93)	Total Collected \$991,297.22		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$53.63	+	County Trustee	
Total Amount Due	\$1,064,639.27	+	Forfeited Tax	
			Total	\$991,321.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,551.31	\$184,597.12
CHERRY VALLEY	\$9,207.86	\$8,686.40
LOVES PARK	\$5,435.65	\$5,128.00
POPLAR GROVE	\$36,963.54	\$34,869.37
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,158.36	\$233,280.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$216,680.96
06/06/2016	\$224,555.00
08/22/2016	\$232,306.95
09/06/2016	\$216,072.93
Totals: 4 Distributions	\$889,615.84
Grand Totals: 4 Distributions	\$889,615.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$549,713.14	\$373,416.50	\$119,881.72	\$56,414.92	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,011.50	\$687.48	\$220.33	\$103.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$264,150.07	\$179,531.86	\$57,540.38	\$27,077.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$176,422.51	\$119,907.07	\$38,430.50	\$18,084.94	\$0.00	\$0.00
Totals	\$991,297.22	\$673,542.91	\$216,072.93	\$101,681.38	\$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	\$95,241.91
+	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	\$96,497.51
+	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	\$96,497.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$21,597.69
06/06/2016	\$21,436.26
08/22/2016	\$19,829.23
09/06/2016	\$22,871.35
Totals: 4 Distributions	\$85,734.53
Grand Totals: 4 Distributions	\$85,734.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,941.96	\$40,352.02	\$14,681.16	\$6,908.78	\$0.00	\$0.00
017 - CEMETERY	\$11,435.81	\$7,449.84	\$2,710.46	\$1,275.51	\$0.00	\$0.00
027 - AUDIT	\$3,100.85	\$2,020.04	\$734.95	\$345.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,486.98	\$6,831.73	\$2,485.57	\$1,169.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,672.99	\$4,347.11	\$1,581.60	\$744.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,858.92	\$1,862.44	\$677.61	\$318.87	\$0.00	\$0.00
Totals	\$96,497.51	\$62,863.18	\$22,871.35	\$10,762.98	\$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	\$366,429.54
+	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	(\$46,850.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$392,065.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$371,877.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$392,065.21	+	Forfeited Tax	
				Total	\$371,877.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,105.50	\$46,825.58
POPLAR GROVE	\$25.78	\$24.65
Totals	\$49,131.28	\$46,850.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$83,093.40
06/06/2016	\$82,690.28
08/22/2016	\$76,676.02
09/06/2016	\$88,004.40
Totals: 4 Distributions	\$330,464.10
Grand Totals: 4 Distributions	\$330,464.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$170,393.07	\$111,204.29	\$40,248.37	\$18,940.41	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,060.53	\$8,508.16	\$3,095.61	\$1,456.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$127,741.40	\$83,215.92	\$30,277.33	\$14,248.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,682.94	\$39,531.33	\$14,383.09	\$6,768.52	\$0.00	\$0.00
Totals	\$371,877.94	\$242,459.70	\$88,004.40	\$41,413.84	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,148.23
+ Supplements	\$111.04
- Cancellations	\$124.74
- Abatements/Refunds	\$0.30
+ Mobile Home	\$795.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,929.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$3.31
Total Amount Due	\$83,933.80

Current Year Taxes Paid	
Real Estate	\$79,345.47
Railroad	\$1,328.60
Mobile Home	\$760.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.76
Prior Year Misc. Adjustments	\$3.31
- Abatements/Refunds	\$0.30
Total Collected	\$81,437.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,473.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$20,683.30
06/06/2016	\$15,184.99
08/22/2016	\$15,071.78
09/06/2016	\$20,738.53
Totals: 4 Distributions	\$71,678.60
Grand Totals: 4 Distributions	\$71,678.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,835.89	\$44,308.42	\$18,038.68	\$8,488.79	\$0.00	\$0.00
027 - AUDIT	\$3,072.82	\$1,922.07	\$782.51	\$368.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,571.40	\$2,233.95	\$909.47	\$427.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,957.79	\$2,475.63	\$1,007.87	\$474.29	\$0.00	\$0.00
Totals	\$81,437.90	\$50,940.07	\$20,738.53	\$9,759.30	\$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	\$252,257.96
+	Supplements	\$353.05	+	Railroad	\$4,171.28
-	Cancellations	\$396.56	+	Mobile Home	\$2,496.03
-	Abatements/Refunds	\$0.97	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,612.42	+	Prior Year Real Estate	(\$0.08)
+/-	Road & Bridge Transfer	(\$8,505.95)	+	Prior Year Mobile Home	\$2.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.97
	Adjusted Amount Due	\$267,122.29	-	Abatements/Refunds	\$0.97
+	Prior Year Real Estate Tax	(\$0.08)		Total Collected	\$258,937.67
+	Prior Year Mobile Home Tax	\$2.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.97	+	County Trustee	
	Total Amount Due	\$267,135.66	+	Forfeited Tax	
				Total	\$259,054.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,762.60	\$8,504.82
CHERRY VALLEY	\$1.16	\$1.13
Totals	\$8,763.76	\$8,505.95

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$65,790.60
06/06/2016	\$48,276.63
08/22/2016	\$47,909.06
09/06/2016	\$65,933.75
Totals: 4 Distributions	\$227,910.04
Grand Totals: 4 Distributions	\$227,910.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,799.19	\$37,414.52	\$15,221.58	\$7,163.09	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$25,199.33	\$15,762.26	\$6,417.21	\$3,019.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$154,075.05	\$96,374.46	\$39,236.40	\$18,464.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,409.66	\$7,762.28	\$3,160.22	\$1,487.16	\$0.00	\$0.00
027 - AUDIT	\$3,085.22	\$1,929.81	\$785.68	\$369.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,369.22	\$2,732.96	\$1,112.66	\$523.60	\$0.00	\$0.00
Totals	\$258,937.67	\$161,976.29	\$65,933.75	\$31,027.63	\$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	\$54,765.42
+ 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
Adjusted Amount Due	\$59,136.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,768.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.36	+	County Trustee	
Total Amount Due	\$59,139.75	+	Forfeited Tax	
			Total	\$54,768.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$11,494.16
06/06/2016	\$13,258.53
08/22/2016	\$15,174.84
09/06/2016	\$10,092.05
Totals: 4 Distributions	\$50,019.58
Grand Totals: 4 Distributions	\$50,019.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,718.31	\$34,058.58	\$8,608.62	\$4,051.11	\$0.00	\$0.00
017 - CEMETERY	\$6,380.07	\$4,651.20	\$1,175.63	\$553.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95.35	\$69.51	\$17.57	\$8.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,575.05	\$1,148.24	\$290.23	\$136.58	\$0.00	\$0.00
Totals	\$54,768.78	\$39,927.53	\$10,092.05	\$4,749.20	\$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	\$182,601.19
+	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	(\$6,691.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.49
	Adjusted Amount Due	\$197,715.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)	Total Collected \$182,612.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.49	+	County Trustee	
	Total Amount Due	\$197,726.92	+	Forfeited Tax	
			Total \$182,612.19		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,225.20	\$6,691.16
Totals	\$7,225.20	\$6,691.16

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,323.68
06/06/2016	\$44,206.54
08/22/2016	\$50,596.51
09/06/2016	\$33,650.11
Totals: 4 Distributions	\$166,776.84
Grand Totals: 4 Distributions	\$166,776.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,656.87	\$51,509.79	\$13,020.01	\$6,127.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,626.58	\$3,372.84	\$852.54	\$401.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,794.31	\$55,984.09	\$14,150.95	\$6,659.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,534.43	\$22,260.01	\$5,626.61	\$2,647.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,612.19	\$133,126.73	\$33,650.11	\$15,835.35	\$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	\$59,034.71
+	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	\$59,160.28
+	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	\$59,165.92

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$13,516.92
06/06/2016	\$13,512.37
08/22/2016	\$11,527.05
09/06/2016	\$14,010.68
Totals: 4 Distributions	\$52,567.02
Grand Totals: 4 Distributions	\$52,567.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,796.64	\$29,195.17	\$10,609.00	\$4,992.47	\$0.00	\$0.00
017 - CEMETERY	\$3,849.38	\$2,508.74	\$911.64	\$429.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,514.26	\$6,852.43	\$2,490.04	\$1,171.79	\$0.00	\$0.00
Totals	\$59,160.28	\$38,556.34	\$14,010.68	\$6,593.26	\$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	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.25	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$36.29	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,028.90	+	Real Estate	\$135,888.70
+ Supplements	\$4,483.44	+	Railroad	\$94.49
- Cancellations	\$4,849.52	+	Mobile Home	\$373.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.40
+ Mobile Home	\$389.67	+	Prior Year Real Estate	(\$275.92)
+/- Road & Bridge Transfer	(\$29,237.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.40	+	Prior Year Misc. Adjustments	\$99.61
Adjusted Amount Due	\$151,816.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$275.92)	Total Collected		\$136,182.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$99.61	+	County Trustee	
Total Amount Due	\$151,639.69	+	Forfeited Tax	
			Total	\$136,197.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$30,734.04	\$28,123.89
TIMBERLANE	\$1,217.49	\$1,114.00
Totals	\$31,951.53	\$29,237.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$31,118.62
06/06/2016	\$31,101.07
08/22/2016	\$26,533.63
09/06/2016	\$32,251.60
Totals: 4 Distributions	\$121,004.92
Grand Totals: 4 Distributions	\$121,004.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,755.83	\$43,516.44	\$15,802.79	\$7,436.60	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,389.25	\$6,117.86	\$2,224.55	\$1,046.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,428.72	\$34,161.58	\$12,421.66	\$5,845.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,608.32	\$4,957.44	\$1,802.60	\$848.28	\$0.00	\$0.00
Totals	\$136,182.12	\$88,753.32	\$32,251.60	\$15,177.20	\$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	TRUSSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.93	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$101.01	

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,741,603.97	+	Real Estate	\$4,704,972.02
+	Supplements	\$20,317.29	+	Railroad	\$48,815.70
-	Cancellations	\$24,333.69	+	Mobile Home	\$13,913.04
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$186.89
+	Mobile Home	\$14,497.09	+	Prior Year Real Estate	(\$127.93)
+/-	Road & Bridge Transfer	\$246,618.68	+	Prior Year Mobile Home	\$9.46
+	Misc. Adjustments	\$186.89	+	Prior Year Misc. Adjustments	\$351.23
	Adjusted Amount Due	\$4,998,890.20	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$127.93)	Total Collected \$4,768,120.38		
+	Prior Year Mobile Home Tax	\$9.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$351.23	+	County Trustee	
	Total Amount Due	\$4,999,122.96	+	Forfeited Tax	
				Total	\$4,768,704.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,551.31	\$184,597.12
BONUS TWP ROAD	\$49,105.50	\$46,825.58
FLORA TWP ROAD	\$8,762.60	\$8,504.82
SPRING TWP ROAD	\$7,225.20	\$6,691.16
Totals	\$260,644.61	\$246,618.68

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
09/06/2016	\$1,036,251.85
Totals: 4 Distributions	\$4,280,472.47
Grand Totals: 4 Distributions	\$4,280,472.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,678,851.72	\$1,142,862.55	\$364,472.64	\$171,516.53	\$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	\$68,663.52	\$46,742.05	\$14,906.60	\$7,014.87	\$0.00	\$0.00
007 - Road & Bridge	\$246,618.65	\$166,250.72	\$54,650.19	\$25,717.74	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,098.81	\$13,001.34	\$4,146.28	\$1,951.19	\$0.00	\$0.00
013 - FIREMEN PENSION	\$759,910.71	\$517,302.09	\$164,973.86	\$77,634.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,098.81	\$13,001.34	\$4,146.28	\$1,951.19	\$0.00	\$0.00
015 - POLICE PENSION	\$977,281.90	\$665,275.48	\$212,164.37	\$99,842.05	\$0.00	\$0.00
025 - GARBAGE	\$42,927.17	\$29,222.27	\$9,319.33	\$4,385.57	\$0.00	\$0.00
027 - AUDIT	\$19,098.81	\$13,001.34	\$4,146.28	\$1,951.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$305,160.66	\$207,735.26	\$66,249.27	\$31,176.13	\$0.00	\$0.00
040 - STREET & BRIDGE	\$57,233.17	\$38,960.94	\$12,425.12	\$5,847.11	\$0.00	\$0.00
041 - STREET LIGHTING	\$200,266.35	\$136,329.43	\$43,477.11	\$20,459.81	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,165.99	\$25,981.14	\$8,285.70	\$3,899.15	\$0.00	\$0.00
046 - ESDA	\$6,696.34	\$4,558.48	\$1,453.74	\$684.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,576.90	\$146,071.21	\$46,583.87	\$21,921.82	\$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	\$38,165.99	\$25,981.14	\$8,285.70	\$3,899.15	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$76,304.88	\$51,943.84	\$16,565.51	\$7,795.53	\$0.00	\$0.00
Totals	\$4,768,120.38	\$3,244,220.62	\$1,036,251.85	\$487,647.91	\$0.00	\$0.00

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	MH - Mobile Home	Back Tax Collected	\$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	\$160,085.92
+	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	\$29,117.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$202.97
	Adjusted Amount Due	\$166,630.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.43		Total Collected	\$160,297.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$202.97	+	County Trustee	
	Total Amount Due	\$166,841.74	+	Forfeited Tax	
				Total	\$160,297.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$30,760.42	\$29,117.25
Totals	\$30,760.42	\$29,117.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$38,574.12
06/06/2016	\$36,312.00
08/22/2016	\$28,891.74
09/06/2016	\$38,433.24
Totals: 4 Distributions	\$142,211.10
Grand Totals: 4 Distributions	\$142,211.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,739.12	\$15,966.94	\$5,965.08	\$2,807.10	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$79,780.58	\$51,491.38	\$19,236.66	\$9,052.54	\$0.00	\$0.00
007 - Road & Bridge	\$29,117.25	\$19,112.61	\$6,803.16	\$3,201.48	\$0.00	\$0.00
027 - AUDIT	\$11,174.17	\$7,211.95	\$2,694.31	\$1,267.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,780.27	\$5,666.90	\$2,117.09	\$996.28	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,756.90	\$1,133.92	\$423.63	\$199.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,949.03	\$3,194.16	\$1,193.31	\$561.56	\$0.00	\$0.00
Totals	\$160,297.32	\$103,777.86	\$38,433.24	\$18,086.22	\$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	\$8,687.37
+	Supplements	\$74.31	+	Railroad	\$0.00
-	Cancellations	\$84.08	+	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	\$8,687.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,677.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.16		Total Collected	\$8,687.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,677.92	+	Forfeited Tax	
				Total	\$8,687.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,207.86	\$8,686.40
FLORA TWP ROAD	\$1.16	\$1.13
Totals	\$9,209.02	\$8,687.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$1,905.27
06/06/2016	\$1,962.60
08/22/2016	\$2,019.07
09/06/2016	\$1,904.40
Totals: 4 Distributions	\$7,791.34
Grand Totals: 4 Distributions	\$7,791.34

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	\$8,687.53	\$5,886.94	\$1,904.40	\$896.19	\$0.00	\$0.00
Totals	\$8,687.53	\$5,886.94	\$1,904.40	\$896.19	\$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	\$45,023.42
+	Supplements	\$362.30	+	Railroad	\$0.00
-	Cancellations	\$430.76	+	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	\$45,021.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,952.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.15)		Total Collected	\$45,021.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,950.66	+	Forfeited Tax	
				Total	\$45,021.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$41,906.39	\$39,893.27
BELVIDERE TWP ROAD	\$5,435.65	\$5,128.00
Totals	\$47,342.04	\$45,021.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$10,787.04
06/06/2016	\$9,353.21
08/22/2016	\$9,570.62
09/06/2016	\$10,411.07
Totals: 4 Distributions	\$40,121.94
Grand Totals: 4 Distributions	\$40,121.94

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	\$45,021.27	\$29,710.87	\$10,411.07	\$4,899.33	\$0.00	\$0.00
Totals	\$45,021.27	\$29,710.87	\$10,411.07	\$4,899.33	\$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	\$24,543.63
+ 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	\$4,010.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,641.16	-	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	\$24,543.40		
Total Amount Due	\$25,640.93	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,543.40		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,213.29	\$4,010.81
Totals	\$4,213.29	\$4,010.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$5,004.22
06/06/2016	\$5,907.61
08/22/2016	\$7,341.33
09/06/2016	\$4,277.37
Totals: 4 Distributions	\$22,530.53
Grand Totals: 4 Distributions	\$22,530.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,016.88	\$6,096.99	\$1,305.53	\$614.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,010.81	\$2,637.72	\$933.70	\$439.39	\$0.00	\$0.00
027 - AUDIT	\$4,202.86	\$3,196.36	\$684.42	\$322.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,819.35	\$5,186.25	\$1,110.51	\$522.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,493.50	\$1,135.84	\$243.21	\$114.45	\$0.00	\$0.00
Totals	\$24,543.40	\$18,253.16	\$4,277.37	\$2,012.87	\$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	\$296,397.80
+ Supplements	\$8,042.56	+	Railroad	\$165.89
- Cancellations	\$8,496.12	+	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	\$63,764.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$70.08
Adjusted Amount Due	\$317,674.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$330.49)	Total Collected \$296,303.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$70.08	+	County Trustee	
Total Amount Due	\$317,414.47	+	Forfeited Tax	
			Total	\$296,303.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$784.49	\$746.65
BELVIDERE TWP ROAD	\$36,963.54	\$34,869.37
BONUS TWP ROAD	\$25.78	\$24.65
POPLAR GROVE TWP ROA	\$30,734.04	\$28,123.89
Totals	\$68,507.85	\$63,764.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$67,907.90
06/06/2016	\$68,099.29
08/22/2016	\$58,186.29
09/06/2016	\$69,434.67
Totals: 4 Distributions	\$263,628.15
Grand Totals: 4 Distributions	\$263,628.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,850.84	\$118,672.96	\$42,960.96	\$20,216.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$63,764.56	\$42,442.43	\$14,499.05	\$6,823.08	\$0.00	\$0.00
027 - AUDIT	\$13,581.42	\$8,863.01	\$3,208.52	\$1,509.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,005.17	\$12,402.47	\$4,489.84	\$2,112.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,101.29	\$11,812.61	\$4,276.30	\$2,012.38	\$0.00	\$0.00
Totals	\$296,303.28	\$194,193.48	\$69,434.67	\$32,675.13	\$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	\$86,306.30
+ 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	\$25,421.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,911.96	-	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	\$86,303.50		
Total Amount Due	\$88,909.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$86,303.50		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$25,533.93	\$24,307.19
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,217.49	\$1,114.00
Totals	\$26,751.42	\$25,421.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$19,735.46
06/06/2016	\$18,330.75
08/22/2016	\$17,370.44
09/06/2016	\$20,989.45
Totals: 4 Distributions	\$76,426.10
Grand Totals: 4 Distributions	\$76,426.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,559.98	\$30,252.12	\$11,769.34	\$5,538.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,421.19	\$16,710.41	\$5,923.33	\$2,787.45	\$0.00	\$0.00
027 - AUDIT	\$4,758.25	\$3,026.65	\$1,177.49	\$554.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,564.08	\$5,447.47	\$2,119.29	\$997.32	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,303.50	\$55,436.65	\$20,989.45	\$9,877.40	\$0.00	\$0.00