

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$11,093,651.19	
+	Supplements	\$0.00	
-	Cancellations	\$22,942.76	
-	Abatements/Refunds	\$5.41	
+	Mobile Home	\$13,347.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,330.25	
	Adjusted Amount Due	\$11,085,380.66	
+	Prior Year Real Estate Tax	(\$1,998.98)	
+	Prior Year Mobile Home Tax	\$7.18	
+	Prior Year Misc. Adjustments	\$1,070.84	
	Total Amount Due	\$11,084,459.70	

Current Year Taxes Paid

	Real Estate	\$11,008,701.72
+	Railroad	\$56,519.56
+	Mobile Home	\$13,164.65
+	Misc. Adjustments	\$1,330.25
+	Prior Year Real Estate	(\$1,998.98)
+	Prior Year Mobile Home	\$7.18
+	Prior Year Misc. Adjustments	\$1,070.84
-	Abatements/Refunds	\$5.41
	Total Collected	\$11,078,789.81
+	Hold Back	\$0.00
+	County Trustee	\$5,061.31
+	Forfeited Tax	\$608.58
	Total	\$11,084,459.70

Interest Distribution

	County Interest	\$400.44
	Township Interest	\$0.00
	Total Interest	\$400.44

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
11/01/2016	\$1,720,958.49
Totals: 5 Distributions	\$11,078,789.81
Interest Distribution Date	Amount
11/07/2016	\$400.44
Totals: 1 Distributions	\$400.44
Grand Totals: 6 Distributions	\$11,079,190.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,671,985.85	\$4,790,910.25	\$881,075.60	\$0.00	\$205.01	\$0.00
003 - BONDS AND INTEREST	\$268,981.93	\$227,198.80	\$41,783.13	\$0.00	\$9.72	\$0.00
005 - I.M.R.F	\$1,677,195.85	\$1,416,663.36	\$260,532.49	\$0.00	\$60.62	\$0.00
006 - COUNTY HIGHWAY	\$525,079.23	\$443,514.40	\$81,564.83	\$0.00	\$18.98	\$0.00
008 - COUNTY BRIDGE	\$198,354.64	\$167,542.61	\$30,812.03	\$0.00	\$7.17	\$0.00
021 - MATCHING TAX	\$295,980.94	\$250,003.80	\$45,977.14	\$0.00	\$10.70	\$0.00
022 - COUNTY HEALTH	\$171,798.79	\$145,111.87	\$26,686.92	\$0.00	\$6.21	\$0.00
035 - LIABILITY INSURANCE	\$789,252.99	\$666,651.90	\$122,601.09	\$0.00	\$28.53	\$0.00
047 - SOCIAL SECURITY	\$794,227.37	\$670,853.59	\$123,373.78	\$0.00	\$28.71	\$0.00
053 - EXTENSION ED	\$148,079.12	\$125,076.76	\$23,002.36	\$0.00	\$5.35	\$0.00
055 - VETERANS ASSISTANCE	\$263,198.83	\$222,314.01	\$40,884.82	\$0.00	\$9.51	\$0.00
142 - SENIOR CITIZENS	\$209,189.70	\$176,694.57	\$32,495.13	\$0.00	\$7.56	\$0.00
222 - COUNTY HEALTH	\$65,464.57	\$55,295.40	\$10,169.17	\$0.00	\$2.37	\$0.00
Totals	\$11,078,789.81	\$9,357,831.32	\$1,720,958.49	\$0.00	\$400.44	\$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

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	MH - Mobile Home	Back Tax Collected	\$110.28	04-02-301-023 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$283.41	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.23	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.28	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.52	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.34	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.93	07-32-300-006, 2013 TRUSTEE REDEMPTION by TBA
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
2014	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
2015	MH - Mobile Home	Back Tax Collected	\$18.65	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
Totals 38 entries			\$2,401.09	

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	

Final Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due	
Original Amount Due	\$1,055,192.14
+ Supplements	\$0.00
- Cancellations	\$2,082.83
- Abatements/Refunds	\$0.51
+ Mobile Home	\$1,264.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$126.01
Adjusted Amount Due	\$1,054,499.08
+ Prior Year Real Estate Tax	(\$207.40)
+ Prior Year Mobile Home Tax	\$0.69
+ Prior Year Misc. Adjustments	\$100.36
Total Amount Due	\$1,054,392.73

Current Year Taxes Paid	
Real Estate	\$1,047,235.78
Railroad	\$5,353.82
Mobile Home	\$1,246.96
Misc. Adjustments	\$126.01
Prior Year Real Estate	(\$207.40)
Prior Year Mobile Home	\$0.69
+ Prior Year Misc. Adjustments	\$100.36
- Abatements/Refunds	\$0.51
Total Collected	\$1,053,855.71
+ Hold Back	\$0.00
+ County Trustee	\$479.37
+ Forfeited Tax	\$57.65
Total	\$1,054,392.73

Interest Distribution

County Interest	\$38.09
Township Interest	\$0.00
Total Interest	\$38.09

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
11/01/2016	\$163,575.42
Totals: 5 Distributions	\$1,053,855.71
Interest Distribution Date	Amount
11/07/2016	\$38.09
Totals: 1 Distributions	\$38.09
Grand Totals: 6 Distributions	\$1,053,893.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888,293.90	\$750,416.35	\$137,877.55	\$0.00	\$32.10	\$0.00
005 - I.M.R.F	\$51,470.32	\$43,481.28	\$7,989.04	\$0.00	\$1.86	\$0.00
035 - LIABILITY INSURANCE	\$74,573.99	\$62,998.91	\$11,575.08	\$0.00	\$2.70	\$0.00
047 - SOCIAL SECURITY	\$39,517.50	\$33,383.75	\$6,133.75	\$0.00	\$1.43	\$0.00
Totals	\$1,053,855.71	\$890,280.29	\$163,575.42	\$0.00	\$38.09	\$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

Final 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	\$0.73	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.73	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.75	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
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
2015	MH - Mobile Home	Back Tax Collected	\$1.77	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
Totals 38 entries			\$226.37	

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	

**Final Settlement Sheet
Boone County
DD01 - Drainage District**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$4,327,703.57	
+	Supplements	\$0.00	
-	Cancellations	\$8,987.98	
-	Abatements/Refunds	\$0.98	
+	Mobile Home	\$5,257.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$523.97	
	Adjusted Amount Due	\$4,324,496.09	
+	Prior Year Real Estate Tax	(\$876.94)	
+	Prior Year Mobile Home Tax	\$2.85	
+	Prior Year Misc. Adjustments	\$412.35	
	Total Amount Due	\$4,324,034.35	

Current Year Taxes Paid

	Real Estate	\$4,296,580.57
	Railroad	\$19,973.74
	Mobile Home	\$5,185.46
	Misc. Adjustments	\$523.97
	Prior Year Real Estate	(\$876.94)
	Prior Year Mobile Home	\$2.85
	Prior Year Misc. Adjustments	\$412.35
-	Abatements/Refunds	\$0.98
	Total Collected	\$4,321,801.02
	Hold Back	\$0.00
	County Trustee	\$1,993.54
	Forfeited Tax	\$239.79
	Total	\$4,324,034.35

Interest Distribution

	County Interest	\$156.20
	Township Interest	\$0.00
	Total Interest	\$156.20

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
11/01/2016	\$671,461.36
Totals: 5 Distributions	\$4,321,801.02
Interest Distribution Date	Amount
11/07/2016	\$156.20
Totals: 1 Distributions	\$156.20
Grand Totals: 6 Distributions	\$4,321,957.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,023,354.84	\$1,708,994.09	\$314,360.75	\$0.00	\$73.13	\$0.00
003 - BONDS & INTEREST	\$1,294,949.88	\$1,093,758.56	\$201,191.32	\$0.00	\$46.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$360,684.54	\$304,646.40	\$56,038.14	\$0.00	\$13.04	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,181.19	\$6,910.10	\$1,271.09	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$440,564.41	\$372,115.63	\$68,448.78	\$0.00	\$15.92	\$0.00
047 - SOCIAL SECURITY	\$96,855.89	\$81,807.77	\$15,048.12	\$0.00	\$3.50	\$0.00
062 - WORKERS COMPENSATION	\$97,210.27	\$82,107.11	\$15,103.16	\$0.00	\$3.51	\$0.00
Totals	\$4,321,801.02	\$3,650,339.66	\$671,461.36	\$0.00	\$156.20	\$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

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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	\$20.26	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.59	70-02-200-2340, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-008, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-009, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$4.47	70-02-200-1016, 2015, TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.97	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.02	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
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
2015	MH - Mobile Home	Back Tax Collected	\$7.34	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
Totals 36 entries			\$936.32	

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	

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$34,697.32
	Railroad	\$2,956.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.56
-	Abatements/Refunds	\$1.68
	Total Collected	\$37,655.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,655.70

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
	Total Interest	\$1.36

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
11/01/2016	\$5,966.91
Totals: 5 Distributions	\$37,655.70
Interest Distribution Date	Amount
11/07/2016	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 6 Distributions	\$37,657.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,874.53	\$12,517.49	\$2,357.04	\$0.00	\$0.53	\$0.00
003 - GO SERIES 2013/2014	\$3,288.05	\$2,767.03	\$521.02	\$0.00	\$0.12	\$0.00
003E - SERIES 2010 GO	\$3,268.59	\$2,750.65	\$517.94	\$0.00	\$0.12	\$0.00
003F - SERIES 2011A GO	\$1,007.68	\$848.01	\$159.67	\$0.00	\$0.04	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$4,446.12	\$3,741.58	\$704.54	\$0.00	\$0.16	\$0.00
004 - BUILDING	\$4,045.84	\$3,404.74	\$641.10	\$0.00	\$0.15	\$0.00
022 - HEALTH & SAFETY	\$2,236.03	\$1,881.71	\$354.32	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$270.45	\$227.60	\$42.85	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,530.93	\$2,971.43	\$559.50	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$687.48	\$578.55	\$108.93	\$0.00	\$0.02	\$0.00
Totals	\$37,655.70	\$31,688.79	\$5,966.91	\$0.00	\$1.36	\$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	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.68	07-32-300-006,	2013 ABATEMENT by TBA
\$1.68		

Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$13,702.62
+ Supplements	\$0.00
- Cancellations	\$43.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,659.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,659.14

Current Year Taxes Paid	
+ Real Estate	\$13,479.36
+ Railroad	\$179.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,659.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,659.14

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/01/2016	\$1,952.28
Totals: 5 Distributions	\$13,659.14
Grand Totals: 5 Distributions	\$13,659.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,636.87	\$9,973.61	\$1,663.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,311.01	\$1,123.64	\$187.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36.75	\$31.51	\$5.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$491.35	\$421.11	\$70.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183.16	\$156.99	\$26.17	\$0.00	\$0.00	\$0.00
Totals	\$13,659.14	\$11,706.86	\$1,952.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
Original Amount Due	\$10,565.92
+ 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	\$10,565.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,565.92

Current Year Taxes Paid	
+ Real Estate	\$10,565.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,565.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,565.92

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2016	\$7,501.81
08/22/2016	\$2,972.20
09/06/2016	\$62.51
11/01/2016	\$29.40
Totals: 4 Distributions	\$10,565.92
Grand Totals: 4 Distributions	\$10,565.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,507.20	\$8,483.52	\$23.68	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS	\$250.86	\$250.16	\$0.70	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,115.28	\$1,112.18	\$3.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$125.83	\$125.48	\$0.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$363.11	\$362.10	\$1.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.87	\$51.73	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.77	\$151.35	\$0.42	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,565.92	\$10,536.52	\$29.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due	
Original Amount Due	\$6,768.10
+ 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	\$6,768.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,768.10

Current Year Taxes Paid	
+ Real Estate	\$6,768.10
+ 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	\$6,768.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,768.10

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/06/2016	\$4,805.36
08/22/2016	\$1,903.87
09/06/2016	\$40.02
11/01/2016	\$18.85
Totals: 4 Distributions	\$6,768.10
Grand Totals: 4 Distributions	\$6,768.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,546.13	\$4,533.47	\$12.66	\$0.00	\$0.00	\$0.00
003 - Bond & Interest	\$371.52	\$370.49	\$1.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$817.78	\$815.50	\$2.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$99.18	\$98.90	\$0.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$327.53	\$326.62	\$0.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$124.29	\$123.94	\$0.35	\$0.00	\$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	\$365.02	\$1.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.63	\$115.31	\$0.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,768.10	\$6,749.25	\$18.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due

	Original Amount Due	\$231,871.61	
+	Supplements	\$0.00	
-	Cancellations	\$735.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,135.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,135.89	

Current Year Taxes Paid

	Real Estate	\$228,093.89
+	Railroad	\$3,042.00
+	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	\$231,135.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$231,135.89

Interest Distribution

	County Interest	\$8.35
	Township Interest	\$0.00
	Total Interest	\$8.35

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
11/01/2016	\$33,036.21
Totals: 5 Distributions	\$231,135.89
Interest Distribution Date	Amount
11/07/2016	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 6 Distributions	\$231,144.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,900.16	\$106,191.13	\$17,709.03	\$0.00	\$4.47	\$0.00
003 - BONDS AND INTEREST	\$29,370.67	\$25,172.72	\$4,197.95	\$0.00	\$1.06	\$0.00
004 - BUILDING	\$23,231.93	\$19,911.40	\$3,320.53	\$0.00	\$0.84	\$0.00
005 - I.M.R.F	\$4,156.98	\$3,562.84	\$594.14	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION	\$15,871.64	\$13,603.10	\$2,268.54	\$0.00	\$0.57	\$0.00
031 - WORKING CASH	\$1,548.84	\$1,327.46	\$221.38	\$0.00	\$0.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,429.78	\$20,080.97	\$3,348.81	\$0.00	\$0.85	\$0.00
035 - LIABILITY INSURANCE	\$3,594.86	\$3,081.05	\$513.81	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$6,031.03	\$5,169.01	\$862.02	\$0.00	\$0.22	\$0.00
Totals	\$231,135.89	\$198,099.68	\$33,036.21	\$0.00	\$8.35	\$0.00

Final Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due	
Original Amount Due	\$48,834,681.19
+ Supplements	\$0.00
- Cancellations	\$90,431.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59,638.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,933.75
Adjusted Amount Due	\$48,810,821.78
+ Prior Year Real Estate Tax	(\$3,727.15)
+ Prior Year Mobile Home Tax	\$37.81
+ Prior Year Misc. Adjustments	\$2,087.30
Total Amount Due	\$48,809,219.74

Current Year Taxes Paid	
Real Estate	\$48,466,951.13
Railroad	\$262,574.18
Mobile Home	\$58,973.17
Misc. Adjustments	\$6,933.75
Prior Year Real Estate	(\$3,727.15)
Prior Year Mobile Home	\$37.81
Prior Year Misc. Adjustments	\$2,087.30
- Abatements/Refunds	\$0.00
Total Collected	\$48,793,830.19
+ Hold Back	\$0.00
+ County Trustee	\$14,184.39
+ Forfeited Tax	\$1,205.16
Total	\$48,809,219.74

Interest Distribution

County Interest	\$1,763.53
Township Interest	\$0.00
Total Interest	\$1,763.53

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
11/01/2016	\$7,384,983.58
Totals: 5 Distributions	\$48,793,830.19
Interest Distribution Date	Amount
11/07/2016	\$1,763.53
Totals: 1 Distributions	\$1,763.53
Grand Totals: 6 Distributions	\$48,795,593.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,702,111.55	\$23,509,375.76	\$4,192,735.79	\$0.00	\$1,001.23	\$0.00
003 - GO SERIES 1993 - R	\$130,230.75	\$110,520.23	\$19,710.52	\$0.00	\$4.71	\$0.00
003A - GO BONDS SERIES 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$3,943,663.74	\$3,346,787.20	\$596,876.54	\$0.00	\$142.53	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$424,506.34	\$360,256.97	\$64,249.37	\$0.00	\$15.34	\$0.00
003F - 2011 Refunding	\$273,586.99	\$232,179.38	\$41,407.61	\$0.00	\$9.89	\$0.00
003G - GO Refunding bonds 2014A	\$391,277.71	\$332,057.55	\$59,220.16	\$0.00	\$14.14	\$0.00
003H - GO 2014B	\$1,788,196.28	\$1,517,551.40	\$270,644.88	\$0.00	\$64.63	\$0.00
004 - BUILDING	\$5,452,856.91	\$4,627,562.82	\$825,294.09	\$0.00	\$197.08	\$0.00
005 - I.M.R.F	\$373,565.57	\$317,026.15	\$56,539.42	\$0.00	\$13.50	\$0.00
030 - TRANSPORTATION	\$2,988,426.92	\$2,536,126.21	\$452,300.71	\$0.00	\$108.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$656,033.05	\$556,741.95	\$99,291.10	\$0.00	\$23.71	\$0.00
033 - SPECIAL EDUCATION	\$2,988,426.92	\$2,536,126.21	\$452,300.71	\$0.00	\$108.01	\$0.00
035 - LIABILITY INSURANCE	\$747,082.33	\$634,010.84	\$113,071.49	\$0.00	\$27.00	\$0.00
047 - SOCIAL SECURITY	\$933,865.13	\$792,523.94	\$141,341.19	\$0.00	\$33.75	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,793,830.19	\$41,408,846.61	\$7,384,983.58	\$0.00	\$1,763.53	\$0.00

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

Final 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	\$10,862,030.86
+ Supplements	\$0.00	+	Railroad	\$3,800.66
- Cancellations	\$36,657.47	+	Mobile Home	\$12,786.35
- 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	\$4,422.86
Adjusted Amount Due	\$10,896,992.86	-	Abatements/Refunds	\$16.66
+ Prior Year Real Estate Tax	(\$8,857.16)	Total Collected		\$10,874,208.23
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,422.86	+	County Trustee	\$15,806.80
Total Amount Due	\$10,892,558.56	+	Forfeited Tax	\$2,543.53
			Total	\$10,892,558.56

Interest Distribution

County Interest	\$393.02
Township Interest	\$0.00
Total Interest	\$393.02

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
11/01/2016	\$1,947,375.71
Totals: 5 Distributions	\$10,874,208.23
Interest Distribution Date	Amount
11/07/2016	\$393.02
Totals: 1 Distributions	\$393.02
Grand Totals: 6 Distributions	\$10,874,601.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,190,020.36	\$4,260,580.75	\$929,439.61	\$0.00	\$187.57	\$0.00
003 - GO REFND SERIES 2004	\$2,367,489.12	\$1,943,514.28	\$423,974.84	\$0.00	\$85.57	\$0.00
004 - BUILDING	\$973,122.02	\$798,853.30	\$174,268.72	\$0.00	\$35.17	\$0.00
005 - I.M.R.F	\$237,373.08	\$194,863.83	\$42,509.25	\$0.00	\$8.58	\$0.00
030 - TRANSPORTATION	\$741,794.99	\$608,952.79	\$132,842.20	\$0.00	\$26.81	\$0.00
031 - WORKING CASH	\$59,351.42	\$48,722.65	\$10,628.77	\$0.00	\$2.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,037,997.55	\$852,110.80	\$185,886.75	\$0.00	\$37.52	\$0.00
035 - LIABILITY INSURANCE	\$39,571.25	\$32,484.78	\$7,086.47	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$222,529.81	\$182,678.70	\$39,851.11	\$0.00	\$8.04	\$0.00
057 - LEASE	\$4,958.63	\$4,070.64	\$887.99	\$0.00	\$0.18	\$0.00
Totals	\$10,874,208.23	\$8,926,832.52	\$1,947,375.71	\$0.00	\$393.02	\$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

Final 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	\$179.72	04-11-151-008 2012 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$186.63	04-11-151-008 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.71	04-11-151-008 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.32	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$125.26	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$4,464.18	

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	\$16.66	2014 PTAB INTEREST, 03-27-277-018 by TBA
Totals 1 entries			\$16.66	

Final Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
Original Amount Due	\$209,149.94
+ Supplements	\$0.00
- Cancellations	\$595.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,554.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,554.13

Current Year Taxes Paid	
Real Estate	\$208,554.13
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	\$208,554.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$208,554.13

Interest Distribution

County Interest	\$7.54
Township Interest	\$0.00
Total Interest	\$7.54

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
11/01/2016	\$29,196.83
Totals: 5 Distributions	\$208,554.13
Interest Distribution Date	Amount
11/07/2016	\$7.54
Totals: 1 Distributions	\$7.54
Grand Totals: 6 Distributions	\$208,561.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,009.09	\$90,308.18	\$14,700.91	\$0.00	\$3.78	\$0.00
003 - BONDS & INTEREST	\$5,147.12	\$4,426.54	\$720.58	\$0.00	\$0.19	\$0.00
003B - GO SCHOOL 2001	\$2,697.85	\$2,320.16	\$377.69	\$0.00	\$0.10	\$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	\$7,640.80	\$6,571.12	\$1,069.68	\$0.00	\$0.28	\$0.00
003G - Capital Appr Lmted Schl Bonds Series 2010	\$2,352.91	\$2,023.50	\$329.41	\$0.00	\$0.09	\$0.00
004 - BUILDING	\$19,689.18	\$16,932.76	\$2,756.42	\$0.00	\$0.71	\$0.00
005 - I.M.R.F	\$3,833.85	\$3,297.12	\$536.73	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$24,631.49	\$21,183.19	\$3,448.30	\$0.00	\$0.89	\$0.00
031 - WORKING CASH	\$1,312.64	\$1,128.88	\$183.76	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,625.28	\$2,257.74	\$367.54	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$21,001.82	\$18,061.64	\$2,940.18	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$7,984.91	\$6,867.06	\$1,117.85	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$4,627.19	\$3,979.41	\$647.78	\$0.00	\$0.17	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$208,554.13	\$179,357.30	\$29,196.83	\$0.00	\$7.54	\$0.00

**Final Settlement Sheet
Boone County
EU426 - UNIT DIST 426**

Current Year Taxes Due

	Original Amount Due	\$344,451.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$14.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,437.07	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.96	
	Total Amount Due	\$344,467.02	

Current Year Taxes Paid

	Real Estate	\$317,405.67
	Railroad	\$27,045.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.96
-	Abatements/Refunds	\$14.14
	Total Collected	\$344,467.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$344,467.02

Interest Distribution

	County Interest	\$12.45
	Township Interest	\$0.00
	Total Interest	\$12.45

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
11/01/2016	\$54,584.13
Totals: 5 Distributions	\$344,467.02
Interest Distribution Date	Amount
11/07/2016	\$12.45
Totals: 1 Distributions	\$12.45
Grand Totals: 6 Distributions	\$344,479.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,411.93	\$166,971.66	\$31,440.27	\$0.00	\$7.17	\$0.00
003 - GO BONDS 1998 - R	\$52,552.58	\$44,225.12	\$8,327.46	\$0.00	\$1.90	\$0.00
004 - BUILDING	\$40,296.10	\$33,910.78	\$6,385.32	\$0.00	\$1.46	\$0.00
005 - I.M.R.F	\$10,776.66	\$9,069.00	\$1,707.66	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION	\$10,817.65	\$9,103.48	\$1,714.17	\$0.00	\$0.39	\$0.00
031 - WORKING CASH	\$2,704.42	\$2,275.87	\$428.55	\$0.00	\$0.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,163.60	\$1,820.76	\$342.84	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$15,335.67	\$12,905.59	\$2,430.08	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$8,703.99	\$7,324.76	\$1,379.23	\$0.00	\$0.31	\$0.00
057 - LEASE	\$2,704.42	\$2,275.87	\$428.55	\$0.00	\$0.10	\$0.00
Totals	\$344,467.02	\$289,882.89	\$54,584.13	\$0.00	\$12.45	\$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	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.14	07-32-300-006,	2013 ABATEMENT by TBA
\$14.14		

Final Settlement Sheet

Boone County

FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	\$214,573.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,121.65	
-	Abatements/Refunds	\$1.21	
+	Mobile Home	\$118.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,568.74	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.42	
	Total Amount Due	\$213,662.15	

Current Year Taxes Paid

	Real Estate	\$213,128.16
+	Railroad	\$0.00
+	Mobile Home	\$115.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.42
-	Abatements/Refunds	\$1.21
	Total Collected	\$213,335.70
+	Hold Back	\$0.00
+	County Trustee	\$142.18
+	Forfeited Tax	\$184.27
	Total	\$213,662.15

Interest Distribution

	County Interest	\$7.71
	Township Interest	\$0.00
	Total Interest	\$7.71

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
11/01/2016	\$34,318.02
Totals: 5 Distributions	\$213,335.70
Interest Distribution Date	Amount
11/07/2016	\$7.71
Totals: 1 Distributions	\$7.71
Grand Totals: 6 Distributions	\$213,343.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,553.68	\$117,943.65	\$22,610.03	\$0.00	\$5.09	\$0.00
027 - AUDIT	\$1,756.81	\$1,474.21	\$282.60	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$36,540.35	\$30,662.34	\$5,878.01	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$6,890.53	\$5,782.08	\$1,108.45	\$0.00	\$0.25	\$0.00
049 - EMERGENCY & RESCUE	\$17,569.26	\$14,743.00	\$2,826.26	\$0.00	\$0.63	\$0.00
062 - WORKMANS COMP	\$10,025.07	\$8,412.40	\$1,612.67	\$0.00	\$0.36	\$0.00
Totals	\$213,335.70	\$179,017.68	\$34,318.02	\$0.00	\$7.71	\$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	

Final 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>
\$1.21		2014 PTAB INTEREST, 03-27-277-018 by TBA
\$1.21		

Final Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$904,521.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,902.89	
-	Abatements/Refunds	\$0.66	
+	Mobile Home	\$76.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$236.25	
	Adjusted Amount Due	\$902,930.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.71	
	Total Amount Due	\$902,937.09	

Current Year Taxes Paid

	Real Estate	\$897,773.04
	Railroad	\$4,538.28
	Mobile Home	\$76.19
	Misc. Adjustments	\$236.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.71
-	Abatements/Refunds	\$0.66
	Total Collected	\$902,629.81
+	Hold Back	\$0.00
+	County Trustee	\$307.27
+	Forfeited Tax	\$0.01
	Total	\$902,937.09

Interest Distribution

	County Interest	\$32.62
	Township Interest	\$0.00
	Total Interest	\$32.62

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
11/01/2016	\$143,118.88
Totals: 5 Distributions	\$902,629.81
Interest Distribution Date	Amount
11/07/2016	\$32.62
Totals: 1 Distributions	\$32.62
Grand Totals: 6 Distributions	\$902,662.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$902,629.81	\$759,510.93	\$143,118.88	\$0.00	\$32.62	\$0.00
Totals	\$902,629.81	\$759,510.93	\$143,118.88	\$0.00	\$32.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.66		07-32-300-006, 2013 ABATEMENT by TBA
\$0.66		

**Final Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD**

Current Year Taxes Due

	Original Amount Due	\$673,942.23	
+	Supplements	\$0.00	
-	Cancellations	\$2,170.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$550.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.78	
	Adjusted Amount Due	\$672,368.29	
+	Prior Year Real Estate Tax	(\$463.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$185.06	
	Total Amount Due	\$672,089.60	

Current Year Taxes Paid

	Real Estate	\$670,811.39
	Railroad	\$181.40
	Mobile Home	\$534.27
	Misc. Adjustments	\$46.78
	Prior Year Real Estate	(\$463.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$185.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$671,295.15
	Hold Back	\$0.00
	County Trustee	\$794.44
	Forfeited Tax	\$0.01
	Total	\$672,089.60

Interest Distribution

	County Interest	\$24.26
	Township Interest	\$0.00
	Total Interest	\$24.26

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
11/01/2016	\$110,552.20
Totals: 5 Distributions	\$671,295.15
Interest Distribution Date	Amount
11/07/2016	\$24.26
Totals: 1 Distributions	\$24.26
Grand Totals: 6 Distributions	\$671,319.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671,295.15	\$560,742.95	\$110,552.20	\$0.00	\$24.26	\$0.00
Totals	\$671,295.15	\$560,742.95	\$110,552.20	\$0.00	\$24.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$5.46	90-26-300-127 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.08	TRUSTEE REDEMPTION(TRUST SALE) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDEMPTION(TRUST SUB) 03-26-180-019 by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.81	03-23-400-008 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.77	03-22-352-043, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.24	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.40	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.73	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.68	03-22-405-010, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	03-26-153-024, 2014 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.98	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
Totals	12 entries		\$231.84	

Final Settlement Sheet

Boone County

FD04 - LEROY FPD

Current Year Taxes Due

	Original Amount Due	\$10,000.16	
+	Supplements	\$0.00	
-	Cancellations	\$12.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,987.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,987.75	

Current Year Taxes Paid

+	Real Estate	\$9,936.41
+	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	\$9,987.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,987.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/01/2016	\$1,455.94
Totals: 5 Distributions	\$9,987.75
Grand Totals: 5 Distributions	\$9,987.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,987.75	\$8,531.81	\$1,455.94	\$0.00	\$0.00	\$0.00
Totals	\$9,987.75	\$8,531.81	\$1,455.94	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Boone County
FD05 - MANCHESTER FPD**

Current Year Taxes Due

	Original Amount Due	\$23,935.13	
+	Supplements	\$0.00	
-	Cancellations	\$22.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,912.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,912.40	

Current Year Taxes Paid

	Real Estate	\$23,912.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,912.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,912.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/01/2016	\$5,009.45
Totals: 5 Distributions	\$23,912.40
Grand Totals: 5 Distributions	\$23,912.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,912.40	\$18,902.95	\$5,009.45	\$0.00	\$0.00	\$0.00
Totals	\$23,912.40	\$18,902.95	\$5,009.45	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$103,571.02	
+	Supplements	\$0.00	
-	Cancellations	\$55.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,515.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,515.50	

Current Year Taxes Paid

	Real Estate	\$103,494.28
+	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	\$103,494.28
+	Hold Back	\$0.00
+	County Trustee	\$21.22
+	Forfeited Tax	\$0.00
	Total	\$103,515.50

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

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
11/01/2016	\$14,089.12
Totals: 5 Distributions	\$103,494.28
Interest Distribution Date	Amount
11/07/2016	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 6 Distributions	\$103,498.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,664.95	\$33,401.34	\$5,263.61	\$0.00	\$1.40	\$0.00
013 - FIREMEN PENSION	\$4,548.78	\$3,929.53	\$619.25	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$454.44	\$392.57	\$61.87	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$16,618.59	\$14,356.23	\$2,262.36	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$38,664.95	\$33,401.32	\$5,263.63	\$0.00	\$1.40	\$0.00
313 - FIRE PENSION 93-689	\$4,542.57	\$3,924.17	\$618.40	\$0.00	\$0.16	\$0.00
Totals	\$103,494.28	\$89,405.16	\$14,089.12	\$0.00	\$3.74	\$0.00

Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due	
Original Amount Due	\$5,000.09
+ Supplements	\$0.00
- Cancellations	\$17.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,982.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,982.80

Current Year Taxes Paid	
+ Real Estate	\$4,982.80
+ 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	\$4,982.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,982.80

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/01/2016	\$1,038.20
Totals: 5 Distributions	\$4,982.80
Grand Totals: 5 Distributions	\$4,982.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,982.80	\$3,944.60	\$1,038.20	\$0.00	\$0.00	\$0.00
Totals	\$4,982.80	\$3,944.60	\$1,038.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$676,368.62	
+	Supplements	\$0.00	
-	Cancellations	\$849.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,065.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.67	
	Adjusted Amount Due	\$677,611.15	
+	Prior Year Real Estate Tax	(\$132.72)	
+	Prior Year Mobile Home Tax	\$1.35	
+	Prior Year Misc. Adjustments	\$50.39	
	Total Amount Due	\$677,530.17	

Current Year Taxes Paid

	Real Estate	\$668,709.98
	Railroad	\$6,619.84
	Mobile Home	\$2,041.52
	Misc. Adjustments	\$26.67
	Prior Year Real Estate	(\$132.72)
	Prior Year Mobile Home	\$1.35
	Prior Year Misc. Adjustments	\$50.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$677,317.03
	Hold Back	\$0.00
	County Trustee	\$170.15
	Forfeited Tax	\$42.99
	Total	\$677,530.17

Interest Distribution

	County Interest	\$24.48
	Township Interest	\$0.00
	Total Interest	\$24.48

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
11/01/2016	\$98,236.45
Totals: 5 Distributions	\$677,317.03
Interest Distribution Date	Amount
11/07/2016	\$24.48
Totals: 1 Distributions	\$24.48
Grand Totals: 6 Distributions	\$677,341.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$677,317.03	\$579,080.58	\$98,236.45	\$0.00	\$24.48	\$0.00
Totals	\$677,317.03	\$579,080.58	\$98,236.45	\$0.00	\$24.48	\$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	

Final Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due

	Original Amount Due	\$42,670.17	
+	Supplements	\$0.00	
-	Cancellations	\$22.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,648.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,648.11	

Current Year Taxes Paid

	Real Estate	\$41,118.44
	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	\$42,639.68
+	Hold Back	\$0.00
+	County Trustee	\$8.43
+	Forfeited Tax	\$0.00
	Total	\$42,648.11

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

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
11/01/2016	\$5,598.62
Totals: 5 Distributions	\$42,639.68
Interest Distribution Date	Amount
11/07/2016	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 6 Distributions	\$42,641.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,891.45	\$31,178.90	\$4,712.55	\$0.00	\$1.30	\$0.00
004 - BUILDING	\$2,147.08	\$1,865.17	\$281.91	\$0.00	\$0.08	\$0.00
005 - I.M.R.F	\$1,893.71	\$1,645.06	\$248.65	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$326.36	\$283.50	\$42.86	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129.88	\$112.82	\$17.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,228.65	\$1,936.02	\$292.63	\$0.00	\$0.08	\$0.00
062 - WORKMANS COMP	\$22.55	\$19.59	\$2.96	\$0.00	\$0.00	\$0.00
Totals	\$42,639.68	\$37,041.06	\$5,598.62	\$0.00	\$1.54	\$0.00

Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$126,904.45	
+	Supplements	\$0.00	
-	Cancellations	\$75.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,828.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,828.90	

Current Year Taxes Paid

	Real Estate	\$126,828.90
+	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	\$126,828.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,828.90

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	Total Interest	\$4.58

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
11/01/2016	\$18,054.74
Totals: 5 Distributions	\$126,828.90
Interest Distribution Date	Amount
11/07/2016	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 6 Distributions	\$126,833.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,386.50	\$93,814.77	\$15,571.73	\$0.00	\$3.95	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,493.42	\$3,853.76	\$639.66	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT & BUILDING	\$8,267.22	\$7,090.33	\$1,176.89	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$297.03	\$254.75	\$42.28	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$518.86	\$445.00	\$73.86	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,079.28	\$2,640.93	\$438.35	\$0.00	\$0.11	\$0.00
116 - INSURANCE	\$786.59	\$674.62	\$111.97	\$0.00	\$0.03	\$0.00
Totals	\$126,828.90	\$108,774.16	\$18,054.74	\$0.00	\$4.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,701.45	
+	Supplements	\$0.00	
-	Cancellations	\$18.74	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,682.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,682.63	

Current Year Taxes Paid

	Real Estate	\$16,665.49
	Railroad	\$17.22
	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	\$0.08
	Total Collected	\$16,682.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,682.63

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/01/2016	\$3,065.93
Totals: 5 Distributions	\$16,682.63
Grand Totals: 5 Distributions	\$16,682.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,682.63	\$13,616.70	\$3,065.93	\$0.00	\$0.00	\$0.00
Totals	\$16,682.63	\$13,616.70	\$3,065.93	\$0.00	\$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

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

Current Year Taxes Due

	Original Amount Due	\$144,256.55	
+	Supplements	\$0.00	
-	Cancellations	\$351.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.70	
	Adjusted Amount Due	\$143,977.46	
+	Prior Year Real Estate Tax	(\$53.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.78	
	Total Amount Due	\$143,947.93	

Current Year Taxes Paid

	Real Estate	\$143,393.62
	Railroad	\$414.90
	Mobile Home	\$65.02
	Misc. Adjustments	\$5.70
	Prior Year Real Estate	(\$53.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,849.71
	Hold Back	\$0.00
	County Trustee	\$98.22
	Forfeited Tax	\$0.00
	Total	\$143,947.93

Interest Distribution

	County Interest	\$5.20
	Township Interest	\$0.00
	Total Interest	\$5.20

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
11/01/2016	\$22,824.48
Totals: 5 Distributions	\$143,849.71
Interest Distribution Date	Amount
11/07/2016	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 6 Distributions	\$143,854.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,849.71	\$121,025.23	\$22,824.48	\$0.00	\$5.20	\$0.00
Totals	\$143,849.71	\$121,025.23	\$22,824.48	\$0.00	\$5.20	\$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

Final 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>
\$0.73	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
\$29.48	

Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,730.28	+	Real Estate	\$177,289.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$352.75	+	Mobile Home	\$211.10
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$21.34
+	Mobile Home	\$214.06	+	Prior Year Real Estate	(\$38.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.13
+	Misc. Adjustments	\$21.34	+	Prior Year Misc. Adjustments	\$17.15
		Adjusted Amount Due	-	Total Collected	\$177,500.90
+	Prior Year Real Estate Tax	(\$38.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.13	+	County Trustee	\$81.20
+	Prior Year Misc. Adjustments	\$17.15	+	Forfeited Tax	\$9.78
		Total Amount Due	+	Total	\$177,591.88

Interest Distribution

County Interest	\$6.42
Township Interest	\$0.00
Total Interest	\$6.42

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
11/01/2016	\$27,686.58
Totals: 5 Distributions	\$177,500.90
Interest Distribution Date	Amount
11/07/2016	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 6 Distributions	\$177,507.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,500.90	\$149,814.32	\$27,686.58	\$0.00	\$6.42	\$0.00
Totals	\$177,500.90	\$149,814.32	\$27,686.58	\$0.00	\$6.42	\$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

Final 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	\$0.04	05-23-477-021, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	08-33-378-010, 2014 TRUSTEE REDEMPTION by TBA
2014	MH - Mobile Home	Back Tax Collected	\$0.12	50-28-400-024, 2015 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.81	03-22-252-077, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.73	05-25-129-002, 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.60	05-25-129-003, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	03-22-405-010, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	03-22-405-010, 2013 TRUSTEE REDEMPTION by TBA
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
2015	MH - Mobile Home	Back Tax Collected	\$0.30	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
Totals 38 entries			\$38.49	

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	

Final Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due

	Original Amount Due	\$3,390,931.41	
+	Supplements	\$0.00	
-	Cancellations	\$5,813.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,913.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$594.90	
	Adjusted Amount Due	\$3,387,626.83	
+	Prior Year Real Estate Tax	(\$361.89)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$122.04	
	Total Amount Due	\$3,387,386.97	

Current Year Taxes Paid

	Real Estate	\$3,367,514.19
	Railroad	\$16,421.56
	Mobile Home	\$1,906.68
	Misc. Adjustments	\$594.90
	Prior Year Real Estate	(\$361.89)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$122.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,386,197.47
	Hold Back	\$0.00
	County Trustee	\$1,077.29
	Forfeited Tax	\$112.21
	Total	\$3,387,386.97

Interest Distribution

	County Interest	\$122.39
	Township Interest	\$0.00
	Total Interest	\$122.39

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
11/01/2016	\$510,182.90
Totals: 5 Distributions	\$3,386,197.47
Interest Distribution Date	Amount
11/07/2016	\$122.39
Totals: 1 Distributions	\$122.39
Grand Totals: 6 Distributions	\$3,386,319.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877,905.54	\$745,635.51	\$132,270.03	\$0.00	\$31.74	\$0.00
003 - PARK BONDS - R	\$1,060,286.15	\$900,537.66	\$159,748.49	\$0.00	\$38.32	\$0.00
005 - I.M.R.F	\$102,862.52	\$87,364.72	\$15,497.80	\$0.00	\$3.72	\$0.00
027 - AUDIT	\$13,026.70	\$11,064.05	\$1,962.65	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$139,833.02	\$118,765.01	\$21,068.01	\$0.00	\$5.05	\$0.00
047 - SOCIAL SECURITY	\$129,833.59	\$110,272.14	\$19,561.45	\$0.00	\$4.69	\$0.00
107 - MUSEUM	\$99,889.46	\$84,839.58	\$15,049.88	\$0.00	\$3.61	\$0.00
122 - RECREATION	\$746,351.78	\$633,902.37	\$112,449.41	\$0.00	\$26.98	\$0.00
126 - JOINT HANDICAP REC	\$216,208.71	\$183,633.53	\$32,575.18	\$0.00	\$7.81	\$0.00
Totals	\$3,386,197.47	\$2,876,014.57	\$510,182.90	\$0.00	\$122.39	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.30	05-31-400-016, 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.49	05-31-400-016, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$241.75	05-31-400-017, 2012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$265.88	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$716.94	

Final Settlement Sheet

Boone County

PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$385,917.89	
+	Supplements	\$0.00	
-	Cancellations	\$173.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385,744.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,744.08	

Current Year Taxes Paid

	Real Estate	\$385,744.08
+	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	\$385,744.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$385,744.08

Interest Distribution

	County Interest	\$13.94
	Township Interest	\$0.00
	Total Interest	\$13.94

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
11/01/2016	\$56,682.56
Totals: 5 Distributions	\$385,744.08
Interest Distribution Date	Amount
11/07/2016	\$13.94
Totals: 1 Distributions	\$13.94
Grand Totals: 6 Distributions	\$385,758.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,373.32	\$89,889.40	\$15,483.92	\$0.00	\$3.81	\$0.00
003 - GO LTD PARK 2004A -R	\$89,418.56	\$76,279.09	\$13,139.47	\$0.00	\$3.23	\$0.00
005 - I.M.R.F	\$13,650.71	\$11,644.83	\$2,005.88	\$0.00	\$0.49	\$0.00
014 - POLICE PROTECTION	\$8,275.37	\$7,059.36	\$1,216.01	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$890.30	\$759.48	\$130.82	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$12,660.90	\$10,800.46	\$1,860.44	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$14,309.56	\$12,206.86	\$2,102.70	\$0.00	\$0.52	\$0.00
107 - MUSEUM	\$23,170.49	\$19,765.74	\$3,404.75	\$0.00	\$0.84	\$0.00
122 - RECREATION	\$104,711.39	\$89,324.74	\$15,386.65	\$0.00	\$3.78	\$0.00
322 - SPECIAL RECREATION	\$13,283.48	\$11,331.56	\$1,951.92	\$0.00	\$0.48	\$0.00
Totals	\$385,744.08	\$329,061.52	\$56,682.56	\$0.00	\$13.94	\$0.00

Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$343,470.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,127.46	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$234.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.48	
	Adjusted Amount Due	\$342,595.21	
+	Prior Year Real Estate Tax	(\$169.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$95.63	
	Total Amount Due	\$342,521.52	

Current Year Taxes Paid

	Real Estate	\$341,973.08
	Railroad	\$0.00
	Mobile Home	\$227.91
	Misc. Adjustments	\$17.48
	Prior Year Real Estate	(\$169.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$95.63
-	Abatements/Refunds	\$0.30
	Total Collected	\$342,144.48
	Hold Back	\$0.00
	County Trustee	\$331.72
	Forfeited Tax	\$45.32
	Total	\$342,521.52

Interest Distribution

	County Interest	\$12.37
	Township Interest	\$0.00
	Total Interest	\$12.37

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
11/01/2016	\$57,150.29
Totals: 5 Distributions	\$342,144.48
Interest Distribution Date	Amount
11/07/2016	\$12.37
Totals: 1 Distributions	\$12.37
Grand Totals: 6 Distributions	\$342,156.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,144.48	\$284,994.19	\$57,150.29	\$0.00	\$12.37	\$0.00
Totals	\$342,144.48	\$284,994.19	\$57,150.29	\$0.00	\$12.37	\$0.00

Miscellaneous Adjustment Detail

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

Final 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 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.23	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
\$113.11	

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>
\$0.30	2014 PTAB INTEREST, 03-27-277-018 by TBA
\$0.30	

Final Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due

	Original Amount Due	\$21,030.50	
+	Supplements	\$0.00	
-	Cancellations	\$44.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,985.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,985.52	

Current Year Taxes Paid

	Real Estate	\$20,985.52
	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	\$20,985.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,985.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/01/2016	\$3,215.81
Totals: 5 Distributions	\$20,985.52
Grand Totals: 5 Distributions	\$20,985.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,993.46	\$11,002.34	\$1,991.12	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$7,992.06	\$6,767.37	\$1,224.69	\$0.00	\$0.00	\$0.00
Totals	\$20,985.52	\$17,769.71	\$3,215.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$8,778.96
+ Supplements	\$0.00
- Cancellations	\$25.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,753.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,753.16

Current Year Taxes Paid	
+ Real Estate	\$8,753.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,753.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,753.16

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/01/2016	\$1,171.20
Totals: 5 Distributions	\$8,753.16
Grand Totals: 5 Distributions	\$8,753.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,292.12	\$4,584.02	\$708.10	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,461.04	\$2,997.94	\$463.10	\$0.00	\$0.00	\$0.00
Totals	\$8,753.16	\$7,581.96	\$1,171.20	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final 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	\$19,829.14
	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	\$19,829.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,829.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/01/2016	\$693.28
Totals: 5 Distributions	\$19,829.14
Grand Totals: 5 Distributions	\$19,829.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$19,829.14	\$19,135.86	\$693.28	\$0.00	\$0.00	\$0.00
Totals	\$19,829.14	\$19,135.86	\$693.28	\$0.00	\$0.00	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,368.01	
+	Supplements	\$0.00	
-	Cancellations	\$53.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,314.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,314.34	

Current Year Taxes Paid

	Real Estate	\$46,314.34
+	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	\$46,314.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,314.34

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

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
11/01/2016	\$9,169.68
Totals: 5 Distributions	\$46,314.34
Interest Distribution Date	Amount
11/07/2016	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 6 Distributions	\$46,316.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,304.08	\$33,928.37	\$8,375.71	\$0.00	\$1.53	\$0.00
017 - CEMETERY	\$4,010.26	\$3,216.29	\$793.97	\$0.00	\$0.14	\$0.00
Totals	\$46,314.34	\$37,144.66	\$9,169.68	\$0.00	\$1.67	\$0.00

Final Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$123,331.95	
+	Supplements	\$0.00	
-	Cancellations	\$142.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,189.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,189.22	

Current Year Taxes Paid

	Real Estate	\$123,189.22
+	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	\$123,189.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,189.22

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

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
11/01/2016	\$24,390.52
Totals: 5 Distributions	\$123,189.22
Interest Distribution Date	Amount
11/07/2016	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 6 Distributions	\$123,193.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,383.02	\$93,340.07	\$23,042.95	\$0.00	\$4.20	\$0.00
010 - EQUIPMENT & BUILDING	\$6,806.20	\$5,458.63	\$1,347.57	\$0.00	\$0.25	\$0.00
Totals	\$123,189.22	\$98,798.70	\$24,390.52	\$0.00	\$4.45	\$0.00

**Final Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$47,364.89	
+	Supplements	\$0.00	
-	Cancellations	\$50.24	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,314.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,314.03	

Current Year Taxes Paid

	Real Estate	\$47,184.81
	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	\$47,314.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,314.03

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

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
11/01/2016	\$7,581.06
Totals: 5 Distributions	\$47,314.03
Interest Distribution Date	Amount
11/07/2016	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 6 Distributions	\$47,315.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,107.47	\$34,520.87	\$6,586.60	\$0.00	\$1.49	\$0.00
017 - CEMETERY	\$6,206.56	\$5,212.10	\$994.46	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,314.03	\$39,732.97	\$7,581.06	\$0.00	\$1.71	\$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	

Final Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$109,139.84	
+	Supplements	\$0.00	
-	Cancellations	\$115.76	
-	Abatements/Refunds	\$1.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,022.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,022.64	

Current Year Taxes Paid

	Real Estate	\$108,724.92
	Railroad	\$299.16
	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	\$1.44
	Total Collected	\$109,022.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,022.64

Interest Distribution

	County Interest	\$3.94
	Township Interest	\$0.00
	Total Interest	\$3.94

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
11/01/2016	\$17,468.88
Totals: 5 Distributions	\$109,022.64
Interest Distribution Date	Amount
11/07/2016	\$3.94
Totals: 1 Distributions	\$3.94
Grand Totals: 6 Distributions	\$109,026.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,712.81	\$56,023.29	\$10,689.52	\$0.00	\$2.41	\$0.00
008 - COUNTY BRIDGE	\$6,892.19	\$5,787.87	\$1,104.32	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$29,432.62	\$24,716.58	\$4,716.04	\$0.00	\$1.06	\$0.00
010 - EQUIPMENT & BUILDING	\$5,985.02	\$5,026.02	\$959.00	\$0.00	\$0.22	\$0.00
Totals	\$109,022.64	\$91,553.76	\$17,468.88	\$0.00	\$3.94	\$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	

Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,626.54
+ Supplements	\$0.00
- Cancellations	\$238.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.74
Adjusted Amount Due	\$92,395.46
+ Prior Year Real Estate Tax	(\$10.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.96
Total Amount Due	\$92,390.46

Current Year Taxes Paid	
Real Estate	\$92,364.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.74
Prior Year Real Estate	(\$10.96)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.96
- Abatements/Refunds	\$0.00
Total Collected	\$92,367.06
+ Hold Back	\$0.00
+ County Trustee	\$23.40
+ Forfeited Tax	\$0.00
Total	\$92,390.46

Interest Distribution

County Interest	\$3.34
Township Interest	\$0.00
Total Interest	\$3.34

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
11/01/2016	\$13,970.99
Totals: 5 Distributions	\$92,367.06
Interest Distribution Date	Amount
11/07/2016	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 6 Distributions	\$92,370.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,790.51	\$66,024.30	\$11,766.21	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$1,858.89	\$1,577.72	\$281.17	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$7,983.66	\$6,776.09	\$1,207.57	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$4,734.00	\$4,017.96	\$716.04	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,367.06	\$78,396.07	\$13,970.99	\$0.00	\$3.34	\$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	

Final Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$374,047.76	
+	Supplements	\$0.00	
-	Cancellations	\$964.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$72,346.85)	
+	Misc. Adjustments	\$31.24	
	Adjusted Amount Due	\$300,767.98	
+	Prior Year Real Estate Tax	(\$44.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.06	
	Total Amount Due	\$300,747.79	

Current Year Taxes Paid

	Real Estate	\$300,642.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.24
+	Prior Year Real Estate	(\$44.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,653.32
+	Hold Back	\$0.00
+	County Trustee	\$94.47
+	Forfeited Tax	\$0.00
	Total	\$300,747.79

Interest Distribution

	County Interest	\$10.87
	Township Interest	\$0.00
	Total Interest	\$10.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$41,864.40	\$41,853.82
CALEDONIA	\$4,209.07	\$4,207.92
POPLAR GROVE	\$783.70	\$783.34
TIMBERLANE	\$25,508.35	\$25,501.77
Totals	\$72,365.52	\$72,346.85

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
11/01/2016	\$45,477.52
Totals: 5 Distributions	\$300,653.32
Interest Distribution Date	Amount
11/07/2016	\$10.87
Totals: 1 Distributions	\$10.87
Grand Totals: 6 Distributions	\$300,664.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$266,618.92	\$226,289.51	\$40,329.41	\$0.00	\$9.88	\$0.00
008 - COUNTY BRIDGE	\$4,961.27	\$4,210.83	\$750.44	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT & BUILDING	\$17,037.16	\$14,460.08	\$2,577.08	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$7,569.29	\$6,424.35	\$1,144.94	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$4,466.68	\$3,791.03	\$675.65	\$0.00	\$0.13	\$0.00
Totals	\$300,653.32	\$255,175.80	\$45,477.52	\$0.00	\$10.87	\$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	

**Final Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$76,829.97
+ Supplements	\$0.00
- Cancellations	\$548.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,341.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$47.74
Total Amount Due	\$76,388.81

Current Year Taxes Paid	
Real Estate	\$76,117.71
Railroad	\$0.00
Mobile Home	\$58.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$47.74
- Abatements/Refunds	\$0.00
Total Collected	\$76,223.76
+ Hold Back	\$0.00
+ County Trustee	\$71.88
+ Forfeited Tax	\$93.17
Total	\$76,388.81

Interest Distribution

County Interest	\$2.75
Township Interest	\$0.00
Total Interest	\$2.75

Distribution Summary

Tax Distribution Date	Amount
05/25/2016	\$14,784.12
06/06/2016	\$18,598.21
08/22/2016	\$14,176.98
09/06/2016	\$16,899.88
11/01/2016	\$11,764.57
Totals: 5 Distributions	\$76,223.76
Interest Distribution Date	Amount
11/07/2016	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 6 Distributions	\$76,226.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,077.55	\$52,496.33	\$9,581.22	\$0.00	\$2.24	\$0.00
017 - CEMETERY	\$12,899.73	\$10,908.76	\$1,990.97	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$1,246.48	\$1,054.10	\$192.38	\$0.00	\$0.04	\$0.00
Totals	\$76,223.76	\$64,459.19	\$11,764.57	\$0.00	\$2.75	\$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	

Final Settlement Sheet

Boone County

TT04R - BOONE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$171,745.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,226.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$133.73	
+/-	Road & Bridge Transfer	(\$30,651.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,000.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$102.69	
	Total Amount Due	\$140,103.58	

Current Year Taxes Paid

	Real Estate	\$139,501.58
	Railroad	\$0.00
	Mobile Home	\$130.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$102.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,734.64
	Hold Back	\$0.00
	County Trustee	\$160.69
	Forfeited Tax	\$208.25
	Total	\$140,103.58

Interest Distribution

	County Interest	\$5.05
	Township Interest	\$0.00
	Total Interest	\$5.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$30,717.60	\$30,651.79
Totals	\$30,717.60	\$30,651.79

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
11/01/2016	\$21,563.00
Totals: 5 Distributions	\$139,734.64
Interest Distribution Date	Amount
11/07/2016	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 6 Distributions	\$139,739.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,710.34	\$93,627.21	\$17,083.13	\$0.00	\$4.19	\$0.00
008 - COUNTY BRIDGE	\$7,603.15	\$6,429.62	\$1,173.53	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT & BUILDING	\$21,421.15	\$18,114.81	\$3,306.34	\$0.00	\$0.63	\$0.00
Totals	\$139,734.64	\$118,171.64	\$21,563.00	\$0.00	\$5.05	\$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	

**Final Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$1,080,254.40
+ Supplements	\$0.00
- Cancellations	\$1,924.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$707.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$219.95
Adjusted Amount Due	\$1,079,256.99
+ Prior Year Real Estate Tax	(\$132.08)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$44.76
Total Amount Due	\$1,079,169.68

Current Year Taxes Paid	
Real Estate	\$1,071,820.90
Railroad	\$6,071.42
Mobile Home	\$704.95
Misc. Adjustments	\$219.95
Prior Year Real Estate	(\$132.08)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$44.76
- Abatements/Refunds	\$0.00
Total Collected	\$1,078,729.91
+ Hold Back	\$0.00
+ County Trustee	\$398.30
+ Forfeited Tax	\$41.47
Total	\$1,079,169.68

Interest Distribution

County Interest	\$38.99
Township Interest	\$0.00
Total Interest	\$38.99

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
11/01/2016	\$164,158.38
Totals: 5 Distributions	\$1,078,729.91
Interest Distribution Date	Amount
11/07/2016	\$38.99
Totals: 1 Distributions	\$38.99
Grand Totals: 6 Distributions	\$1,078,768.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$724,819.10	\$614,518.01	\$110,301.09	\$0.00	\$26.20	\$0.00
005 - I.M.R.F	\$77,498.11	\$65,704.64	\$11,793.47	\$0.00	\$2.80	\$0.00
017 - CEMETERY	\$156,160.19	\$132,396.12	\$23,764.07	\$0.00	\$5.64	\$0.00
035 - LIABILITY INSURANCE	\$1,024.80	\$868.83	\$155.97	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$84,437.58	\$71,588.09	\$12,849.49	\$0.00	\$3.05	\$0.00
054 - GENERAL ASSISTANCE	\$34,790.13	\$29,495.84	\$5,294.29	\$0.00	\$1.26	\$0.00
Totals	\$1,078,729.91	\$914,571.53	\$164,158.38	\$0.00	\$38.99	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$98.30	05-31-400-017, 2013 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-062, 2012, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-062, 2013, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-062, 2014, TRUSTEE REDEMPTION by TBA
Totals			15 entries	\$264.71

Final 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	\$1,041,114.24
+	Supplements	\$0.00	+	Railroad	\$7,296.08
-	Cancellations	\$2,313.21	+	Mobile Home	\$847.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$264.33
+	Mobile Home	\$850.30	+	Prior Year Real Estate	(\$160.13)
+/-	Road & Bridge Transfer	(\$246,903.62)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$264.33	+	Prior Year Misc. Adjustments	\$53.63
	Adjusted Amount Due	\$1,050,050.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160.13)	Total Collected \$1,049,415.33		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.63	+	County Trustee	\$478.65
	Total Amount Due	\$1,049,943.82	+	Forfeited Tax	\$49.84
			Total \$1,049,943.82		

Interest Distribution

County Interest	\$37.93
Township Interest	\$0.00
Total Interest	\$37.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,428.11	\$195,349.33
CHERRY VALLEY	\$9,202.10	\$9,198.61
LOVES PARK	\$5,432.25	\$5,430.38
POPLAR GROVE	\$36,940.19	\$36,925.30
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,002.65	\$246,903.62

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
11/01/2016	\$159,799.49
Totals: 5 Distributions	\$1,049,415.33
Interest Distribution Date	Amount
11/07/2016	\$37.93
Totals: 1 Distributions	\$37.93
Grand Totals: 6 Distributions	\$1,049,453.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$581,961.42	\$493,298.22	\$88,663.20	\$0.00	\$24.26	\$0.00
008 - COUNTY BRIDGE	\$1,070.76	\$907.81	\$162.95	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$279,625.08	\$237,072.24	\$42,552.84	\$0.00	\$8.18	\$0.00
010 - EQUIPMENT & BUILDING	\$186,758.07	\$158,337.57	\$28,420.50	\$0.00	\$5.46	\$0.00
Totals	\$1,049,415.33	\$889,615.84	\$159,799.49	\$0.00	\$37.93	\$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

Final 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	\$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

**Final Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$101,265.18	
+	Supplements	\$0.00	
-	Cancellations	\$205.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,059.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,059.26	

Current Year Taxes Paid

	Real Estate	\$99,803.66
	Railroad	\$1,255.60
	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	\$101,059.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,059.26

Interest Distribution

	County Interest	\$3.65
	Township Interest	\$0.00
	Total Interest	\$3.65

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
11/01/2016	\$15,324.73
Totals: 5 Distributions	\$101,059.26
Interest Distribution Date	Amount
11/07/2016	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 6 Distributions	\$101,062.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,870.14	\$55,033.18	\$9,836.96	\$0.00	\$2.34	\$0.00
017 - CEMETERY	\$11,976.44	\$10,160.30	\$1,816.14	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$3,247.44	\$2,754.99	\$492.45	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$10,982.71	\$9,317.30	\$1,665.41	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$6,988.45	\$5,928.71	\$1,059.74	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$2,994.08	\$2,540.05	\$454.03	\$0.00	\$0.11	\$0.00
Totals	\$101,059.26	\$85,734.53	\$15,324.73	\$0.00	\$3.65	\$0.00

Final Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$439,416.60	
+	Supplements	\$0.00	
-	Cancellations	\$893.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,094.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,429.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,429.07	

Current Year Taxes Paid

	Real Estate	\$383,980.67
+	Railroad	\$5,448.40
+	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	\$389,429.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$389,429.07

Interest Distribution

	County Interest	\$14.07
	Township Interest	\$0.00
	Total Interest	\$14.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,068.31	\$49,068.31
POPLAR GROVE	\$25.76	\$25.76
Totals	\$49,094.07	\$49,094.07

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
11/01/2016	\$58,964.97
Totals: 5 Distributions	\$389,429.07
Interest Distribution Date	Amount
11/07/2016	\$14.07
Totals: 1 Distributions	\$14.07
Grand Totals: 6 Distributions	\$389,443.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$178,419.20	\$151,452.66	\$26,966.54	\$0.00	\$7.30	\$0.00
008 - COUNTY BRIDGE	\$13,677.97	\$11,603.77	\$2,074.20	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$133,780.25	\$113,493.25	\$20,287.00	\$0.00	\$4.29	\$0.00
010 - EQUIPMENT & BUILDING	\$63,551.65	\$53,914.42	\$9,637.23	\$0.00	\$2.04	\$0.00
Totals	\$389,429.07	\$330,464.10	\$58,964.97	\$0.00	\$14.07	\$0.00

**Final Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$83,148.23	
+	Supplements	\$0.00	
-	Cancellations	\$13.70	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$793.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,928.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.76	
+	Prior Year Misc. Adjustments	\$3.31	
	Total Amount Due	\$83,932.28	

Current Year Taxes Paid

	Real Estate	\$81,805.67
	Railroad	\$1,328.60
	Mobile Home	\$782.14
	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	\$83,920.18
	Hold Back	\$0.00
	County Trustee	\$11.40
	Forfeited Tax	\$0.70
	Total	\$83,932.28

Interest Distribution

	County Interest	\$3.03
	Township Interest	\$0.00
	Total Interest	\$3.03

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
11/01/2016	\$12,241.58
Totals: 5 Distributions	\$83,920.18
Interest Distribution Date	Amount
11/07/2016	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 6 Distributions	\$83,923.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,995.04	\$62,347.10	\$10,647.94	\$0.00	\$2.64	\$0.00
027 - AUDIT	\$3,166.46	\$2,704.58	\$461.88	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$3,680.24	\$3,143.42	\$536.82	\$0.00	\$0.13	\$0.00
054 - GENERAL ASSISTANCE	\$4,078.44	\$3,483.50	\$594.94	\$0.00	\$0.15	\$0.00
Totals	\$83,920.18	\$71,678.60	\$12,241.58	\$0.00	\$3.03	\$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	

Final Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$273,060.30	
+	Supplements	\$0.00	
-	Cancellations	\$44.95	
-	Abatements/Refunds	\$1.00	
+	Mobile Home	\$2,607.43	
+/-	Road & Bridge Transfer	(\$8,763.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,858.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.48	
+	Prior Year Misc. Adjustments	\$10.97	
	Total Amount Due	\$266,871.50	

Current Year Taxes Paid

	Real Estate	\$259,887.65
+	Railroad	\$4,363.12
+	Mobile Home	\$2,568.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.48
+	Prior Year Misc. Adjustments	\$10.97
-	Abatements/Refunds	\$1.00
	Total Collected	\$266,831.75
+	Hold Back	\$0.00
+	County Trustee	\$37.38
+	Forfeited Tax	\$2.37
	Total	\$266,871.50

Interest Distribution

	County Interest	\$9.64
	Township Interest	\$0.00
	Total Interest	\$9.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,762.60	\$8,762.57
CHERRY VALLEY	\$1.16	\$1.16
Totals	\$8,763.76	\$8,763.73

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
11/01/2016	\$38,921.71
Totals: 5 Distributions	\$266,831.75
Interest Distribution Date	Amount
11/07/2016	\$9.64
Totals: 1 Distributions	\$9.64
Grand Totals: 6 Distributions	\$266,841.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,623.39	\$52,636.10	\$8,987.29	\$0.00	\$2.46	\$0.00
008 - COUNTY BRIDGE	\$25,967.43	\$22,179.47	\$3,787.96	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$158,771.39	\$135,610.86	\$23,160.53	\$0.00	\$5.55	\$0.00
010 - EQUIPMENT & BUILDING	\$12,787.90	\$10,922.50	\$1,865.40	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$3,179.25	\$2,715.49	\$463.76	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$4,502.39	\$3,845.62	\$656.77	\$0.00	\$0.16	\$0.00
Totals	\$266,831.75	\$227,910.04	\$38,921.71	\$0.00	\$9.64	\$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	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2014	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.00		07-32-300-006, 2013 ABATEMENT by TBA
\$1.00		

**Final Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$59,196.50	
+	Supplements	\$0.00	
-	Cancellations	\$78.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,117.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.36	
	Total Amount Due	\$59,121.01	

Current Year Taxes Paid

	Real Estate	\$59,112.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,115.53
+	Hold Back	\$0.00
+	County Trustee	\$5.48
+	Forfeited Tax	\$0.00
	Total	\$59,121.01

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

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
11/01/2016	\$9,095.95
Totals: 5 Distributions	\$59,115.53
Interest Distribution Date	Amount
11/07/2016	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 6 Distributions	\$59,117.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,426.13	\$42,667.20	\$7,758.93	\$0.00	\$1.83	\$0.00
017 - CEMETERY	\$6,886.43	\$5,826.83	\$1,059.60	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$102.92	\$87.08	\$15.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,700.05	\$1,438.47	\$261.58	\$0.00	\$0.06	\$0.00
Totals	\$59,115.53	\$50,019.58	\$9,095.95	\$0.00	\$2.14	\$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	

Final Settlement Sheet Boone County TT08R - SPRING TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$204,607.52	
+	Supplements	\$0.00	
-	Cancellations	\$272.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,222.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$197,112.80	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.49	
	Total Amount Due	\$197,124.30	

Current Year Taxes Paid

	Real Estate	\$197,093.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,105.35
+	Hold Back	\$0.00
+	County Trustee	\$18.95
+	Forfeited Tax	\$0.00
	Total	\$197,124.30

Interest Distribution

	County Interest	\$7.12
	Township Interest	\$0.00
	Total Interest	\$7.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,222.91	\$7,222.20
Totals	\$7,222.91	\$7,222.20

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
11/01/2016	\$30,328.51
Totals: 5 Distributions	\$197,105.35
Interest Distribution Date	Amount
11/07/2016	\$7.12
Totals: 1 Distributions	\$7.12
Grand Totals: 6 Distributions	\$197,112.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,264.62	\$64,529.80	\$11,734.82	\$0.00	\$2.91	\$0.00
008 - COUNTY BRIDGE	\$4,993.76	\$4,225.38	\$768.38	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$82,889.15	\$70,135.04	\$12,754.11	\$0.00	\$2.89	\$0.00
010 - EQUIPMENT & BUILDING	\$32,957.82	\$27,886.62	\$5,071.20	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$197,105.35	\$166,776.84	\$30,328.51	\$0.00	\$7.12	\$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	

Final Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due

	Original Amount Due	\$64,717.68	
+	Supplements	\$0.00	
-	Cancellations	\$236.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$139.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.50	
	Adjusted Amount Due	\$64,621.04	
+	Prior Year Real Estate Tax	(\$90.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.30	
	Total Amount Due	\$64,568.02	

Current Year Taxes Paid

	Real Estate	\$64,272.45
	Railroad	\$45.94
	Mobile Home	\$135.29
	Misc. Adjustments	\$0.50
	Prior Year Real Estate	(\$90.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,401.16
	Hold Back	\$0.00
	County Trustee	\$166.87
	Forfeited Tax	(\$0.01)
	Total	\$64,568.02

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

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
11/01/2016	\$11,834.14
Totals: 5 Distributions	\$64,401.16
Interest Distribution Date	Amount
11/07/2016	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 6 Distributions	\$64,403.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,765.07	\$39,804.17	\$8,960.90	\$0.00	\$1.77	\$0.00
017 - CEMETERY	\$4,190.40	\$3,420.38	\$770.02	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$11,445.69	\$9,342.47	\$2,103.22	\$0.00	\$0.41	\$0.00
Totals	\$64,401.16	\$52,567.02	\$11,834.14	\$0.00	\$2.33	\$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
2015	MH - Mobile Home	Back Tax Collected	\$1.51	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$37.80	

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$181,028.90	
+	Supplements	\$0.00	
-	Cancellations	\$661.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$389.66	
+/-	Road & Bridge Transfer	(\$31,832.50)	
+	Misc. Adjustments	\$1.40	
	Adjusted Amount Due	\$148,926.14	
+	Prior Year Real Estate Tax	(\$315.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$103.84	
	Total Amount Due	\$148,714.24	

Current Year Taxes Paid

	Real Estate	\$147,951.17
+	Railroad	\$128.48
+	Mobile Home	\$378.39
+	Misc. Adjustments	\$1.40
+	Prior Year Real Estate	(\$315.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$103.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,247.54
+	Hold Back	\$0.00
+	County Trustee	\$466.71
+	Forfeited Tax	(\$0.01)
	Total	\$148,714.24

Interest Distribution

	County Interest	\$5.36
	Township Interest	\$0.00
	Total Interest	\$5.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$30,697.11	\$30,619.53
TIMBERLANE	\$1,216.03	\$1,212.97
Totals	\$31,913.14	\$31,832.50

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
11/01/2016	\$27,242.62
Totals: 5 Distributions	\$148,247.54
Interest Distribution Date	Amount
11/07/2016	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 6 Distributions	\$148,252.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,668.50	\$59,319.23	\$13,349.27	\$0.00	\$3.11	\$0.00
008 - COUNTY BRIDGE	\$10,221.34	\$8,342.41	\$1,878.93	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$57,075.11	\$46,583.24	\$10,491.87	\$0.00	\$1.70	\$0.00
010 - EQUIPMENT & BUILDING	\$8,282.59	\$6,760.04	\$1,522.55	\$0.00	\$0.25	\$0.00
Totals	\$148,247.54	\$121,004.92	\$27,242.62	\$0.00	\$5.36	\$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
2015	MH - Mobile Home	Back Tax Collected	\$4.23	90-26-300-283, 2015/2016 TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$105.24	

Final Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,741,603.97	
+	Supplements	\$0.00	
-	Cancellations	\$5,954.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,478.07	
+/-	Road & Bridge Transfer	\$260,402.41	
+	Misc. Adjustments	\$186.89	
	Adjusted Amount Due	\$5,010,716.60	
+	Prior Year Real Estate Tax	(\$917.75)	
+	Prior Year Mobile Home Tax	\$9.46	
+	Prior Year Misc. Adjustments	\$351.23	
	Total Amount Due	\$5,010,159.54	

Current Year Taxes Paid

	Real Estate	\$4,948,316.37
+	Railroad	\$46,407.50
+	Mobile Home	\$14,311.60
+	Misc. Adjustments	\$186.89
+	Prior Year Real Estate	(\$917.75)
+	Prior Year Mobile Home	\$9.46
+	Prior Year Misc. Adjustments	\$351.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,008,665.30
+	Hold Back	\$0.00
+	County Trustee	\$1,192.78
+	Forfeited Tax	\$301.46
	Total	\$5,010,159.54

Interest Distribution

	County Interest	\$181.03
	Township Interest	\$0.00
	Total Interest	\$181.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,428.11	\$195,349.33
BONUS TWP ROAD	\$49,068.31	\$49,068.31
FLORA TWP ROAD	\$8,762.60	\$8,762.57
SPRING TWP ROAD	\$7,222.91	\$7,222.20
Totals	\$260,481.93	\$260,402.41

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
11/01/2016	\$728,192.83
Totals: 5 Distributions	\$5,008,665.30
Interest Distribution Date	Amount
11/07/2016	\$181.03
Totals: 1 Distributions	\$181.03
Grand Totals: 6 Distributions	\$5,008,846.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,763,049.05	\$1,507,335.19	\$255,713.86	\$0.00	\$67.22	\$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	\$72,107.11	\$61,648.65	\$10,458.46	\$0.00	\$2.75	\$0.00
007 - Road & Bridge	\$260,402.41	\$220,900.91	\$39,501.50	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,056.66	\$17,147.62	\$2,909.04	\$0.00	\$0.76	\$0.00
013 - FIREMEN PENSION	\$798,021.56	\$682,275.95	\$115,745.61	\$0.00	\$30.42	\$0.00
014 - POLICE PROTECTION	\$20,056.66	\$17,147.62	\$2,909.04	\$0.00	\$0.76	\$0.00
015 - POLICE PENSION	\$1,026,294.27	\$877,439.85	\$148,854.42	\$0.00	\$39.13	\$0.00
025 - GARBAGE	\$45,080.01	\$38,541.60	\$6,538.41	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$20,056.66	\$17,147.62	\$2,909.04	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$320,464.99	\$273,984.53	\$46,480.46	\$0.00	\$12.22	\$0.00
040 - STREET & BRIDGE	\$60,103.52	\$51,386.06	\$8,717.46	\$0.00	\$2.29	\$0.00
041 - STREET LIGHTING	\$210,310.05	\$179,806.54	\$30,503.51	\$0.00	\$8.02	\$0.00
045 - PUBLIC BENEFIT	\$40,080.09	\$34,266.84	\$5,813.25	\$0.00	\$1.53	\$0.00
046 - ESDA	\$7,032.19	\$6,012.22	\$1,019.97	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$225,338.31	\$192,655.08	\$32,683.23	\$0.00	\$8.59	\$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	\$40,080.09	\$34,266.84	\$5,813.25	\$0.00	\$1.53	\$0.00

Final Settlement Sheet

Boone County Fund Summary

11/7/2016 9:16

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$80,131.67	\$68,509.35	\$11,622.32	\$0.00	\$3.06	\$0.00
Totals	\$5,008,665.30	\$4,280,472.47	\$728,192.83	\$0.00	\$181.03	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$137,839.03	
+	Supplements	\$0.00	
-	Cancellations	\$287.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,651.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,203.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$202.97	
	Total Amount Due	\$168,406.39	

Current Year Taxes Paid

	Real Estate	\$167,527.55
+	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	\$202.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,730.52
+	Hold Back	\$0.00
+	County Trustee	\$290.87
+	Forfeited Tax	\$385.00
	Total	\$168,406.39

Interest Distribution

	County Interest	\$6.06
	Township Interest	\$0.00
	Total Interest	\$6.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$30,717.60	\$30,651.79
Totals	\$30,717.60	\$30,651.79

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
11/01/2016	\$25,519.42
Totals: 5 Distributions	\$167,730.52
Interest Distribution Date	Amount
11/07/2016	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 6 Distributions	\$167,736.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,851.55	\$21,932.02	\$3,919.53	\$0.00	\$1.13	\$0.00
003 - BONDS AND INTEREST R	\$83,367.99	\$70,728.04	\$12,639.95	\$0.00	\$3.69	\$0.00
007 - Road & Bridge	\$30,651.79	\$25,915.77	\$4,736.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,676.64	\$9,906.26	\$1,770.38	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$9,175.09	\$7,783.99	\$1,391.10	\$0.00	\$0.41	\$0.00
041 - STREET LIGHTING	\$1,835.90	\$1,557.55	\$278.35	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,171.56	\$4,387.47	\$784.09	\$0.00	\$0.23	\$0.00
Totals	\$167,730.52	\$142,211.10	\$25,519.42	\$0.00	\$6.06	\$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	

Final Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,199.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,199.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,199.77	

Current Year Taxes Paid

	Real Estate	\$9,199.77
+	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	\$9,199.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,199.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,202.10	\$9,198.61
FLORA TWP ROAD	\$1.16	\$1.16
Totals	\$9,203.26	\$9,199.77

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
11/01/2016	\$1,408.43
Totals: 5 Distributions	\$9,199.77
Grand Totals: 5 Distributions	\$9,199.77

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	\$9,199.77	\$7,791.34	\$1,408.43	\$0.00	\$0.00	\$0.00
Totals	\$9,199.77	\$7,791.34	\$1,408.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,284.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,284.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,284.20	

Current Year Taxes Paid

	Real Estate	\$47,284.20
+	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	\$47,284.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,284.20

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$41,864.40	\$41,853.82
BELVIDERE TWP ROAD	\$5,432.25	\$5,430.38
Totals	\$47,296.65	\$47,284.20

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
11/01/2016	\$7,162.26
Totals: 5 Distributions	\$47,284.20
Interest Distribution Date	Amount
11/07/2016	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 6 Distributions	\$47,285.91

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	\$1.71	\$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	\$47,284.20	\$40,121.94	\$7,162.26	\$0.00	\$0.00	\$0.00
Totals	\$47,284.20	\$40,121.94	\$7,162.26	\$0.00	\$1.71	\$0.00

**Final Settlement Sheet
Boone County
VCNC - CALEDONIA**

Current Year Taxes Due

	Original Amount Due	\$21,641.79	
+	Supplements	\$0.00	
-	Cancellations	\$50.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,207.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,799.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,799.06	

Current Year Taxes Paid

	Real Estate	\$25,799.06
	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	\$25,799.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,799.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,209.07	\$4,207.92
Totals	\$4,209.07	\$4,207.92

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
11/01/2016	\$3,268.53
Totals: 5 Distributions	\$25,799.06
Grand Totals: 5 Distributions	\$25,799.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,430.19	\$7,402.52	\$1,027.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,207.92	\$3,571.42	\$636.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,419.53	\$3,880.78	\$538.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,170.92	\$6,296.76	\$874.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,570.50	\$1,379.05	\$191.45	\$0.00	\$0.00	\$0.00
Totals	\$25,799.06	\$22,530.53	\$3,268.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$254,363.88	
+	Supplements	\$0.00	
-	Cancellations	\$509.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,353.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$322,208.10	
+	Prior Year Real Estate Tax	(\$292.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$70.08	
	Total Amount Due	\$321,985.44	

Current Year Taxes Paid

	Real Estate	\$321,634.15
+	Railroad	\$131.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$292.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$70.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,543.39
+	Hold Back	\$0.00
+	County Trustee	\$442.05
+	Forfeited Tax	\$0.00
	Total	\$321,985.44

Interest Distribution

	County Interest	\$11.62
	Township Interest	\$0.00
	Total Interest	\$11.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$783.70	\$783.34
BELVIDERE TWP ROAD	\$36,940.19	\$36,925.30
BONUS TWP ROAD	\$25.76	\$25.76
POPLAR GROVE TWP ROA	\$30,697.11	\$30,619.53
Totals	\$68,446.76	\$68,353.93

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
11/01/2016	\$57,915.24
Totals: 5 Distributions	\$321,543.39
Interest Distribution Date	Amount
11/07/2016	\$11.62
Totals: 1 Distributions	\$11.62
Grand Totals: 6 Distributions	\$321,555.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,000.22	\$161,633.92	\$36,366.30	\$0.00	\$9.09	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$68,353.93	\$56,941.48	\$11,412.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,787.52	\$12,071.53	\$2,715.99	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$20,692.93	\$16,892.31	\$3,800.62	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$19,708.79	\$16,088.91	\$3,619.88	\$0.00	\$0.90	\$0.00
Totals	\$321,543.39	\$263,628.15	\$57,915.24	\$0.00	\$11.62	\$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	

Final Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$63,561.30	
+	Supplements	\$0.00	
-	Cancellations	\$64.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,714.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,211.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,211.05	

Current Year Taxes Paid

	Real Estate	\$90,211.05
+	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	\$90,211.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,211.05

Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	Total Interest	\$3.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$25,508.35	\$25,501.77
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,216.03	\$1,212.97
Totals	\$26,724.38	\$26,714.74

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
11/01/2016	\$13,784.95
Totals: 5 Distributions	\$90,211.05
Interest Distribution Date	Amount
11/07/2016	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 6 Distributions	\$90,214.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,601.99	\$42,021.46	\$7,580.53	\$0.00	\$2.55	\$0.00
007 - ROAD AND BRIDGE	\$26,714.74	\$22,633.74	\$4,081.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,962.55	\$4,204.14	\$758.41	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$8,931.77	\$7,566.76	\$1,365.01	\$0.00	\$0.46	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,211.05	\$76,426.10	\$13,784.95	\$0.00	\$3.26	\$0.00