

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,235,623.52	+	Real Estate	\$3,305,925.01
+	Supplements	\$55,816.12	+	Railroad	\$9,259.38
-	Cancellations	\$62,769.33	+	Mobile Home	\$12,155.62
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$308.79
+	Mobile Home	\$13,203.65	+	Prior Year Real Estate	(\$2,055.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.46
+	Misc. Adjustments	\$308.79	+	Prior Year Misc. Adjustments	\$1,019.18
	Adjusted Amount Due	\$11,242,182.40	-	Abatements/Refunds	\$0.35
+	Prior Year Real Estate Tax	(\$2,055.01)	Total Collected \$3,326,637.08		
+	Prior Year Mobile Home Tax	\$24.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,019.18	+	County Trustee	
	Total Amount Due	\$11,241,171.03	+	Forfeited Tax	
			Total \$3,327,685.11		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,295,379.58
Totals: 1 Distributions	\$2,295,379.58
Grand Totals: 1 Distributions	\$2,295,379.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,800,339.43	\$0.00	\$1,242,234.21	\$558,105.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,759.44	\$0.00	\$55,034.01	\$24,725.43	\$0.00	\$0.00
005 - I.M.R.F	\$503,333.48	\$0.00	\$347,300.10	\$156,033.38	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$155,676.61	\$0.00	\$107,416.86	\$48,259.75	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$40,278.95	\$0.00	\$27,792.48	\$12,486.47	\$0.00	\$0.00
021 - MATCHING TAX	\$69,895.96	\$0.00	\$48,228.21	\$21,667.75	\$0.00	\$0.00
022 - COUNTY HEALTH	\$50,611.44	\$0.00	\$34,921.89	\$15,689.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186,840.58	\$0.00	\$128,920.00	\$57,920.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236,846.59	\$0.00	\$163,424.15	\$73,422.44	\$0.00	\$0.00
053 - EXTENSION ED	\$43,622.20	\$0.00	\$30,099.32	\$13,522.88	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$76,635.73	\$0.00	\$52,878.65	\$23,757.08	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$63,678.49	\$0.00	\$43,938.16	\$19,740.33	\$0.00	\$0.00
222 - COUNTY HEALTH	\$19,118.18	\$0.00	\$13,191.54	\$5,926.64	\$0.00	\$0.00
Totals	\$3,326,637.08	\$0.00	\$2,295,379.58	\$1,031,257.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.48	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$16.24	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.59	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.35	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.66	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.80	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.40	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.08	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.06	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.15	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.58	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.57	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

5/25/2017 10:13

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	\$109.45	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.29	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.76	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$13.98	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$373.24	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.08	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.63	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$11.50	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.01	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.94	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.11	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.02	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 24 entries			\$1,327.97	

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	\$0.35	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals 1 entries			\$0.35	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,068,134.29	+	Real Estate	\$312,375.77
+	Supplements	\$5,253.23	+	Railroad	\$871.48
-	Cancellations	\$5,907.71	+	Mobile Home	\$1,144.02
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$29.07
+	Mobile Home	\$1,242.68	+	Prior Year Real Estate	(\$202.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.32
+	Misc. Adjustments	\$29.07	+	Prior Year Misc. Adjustments	\$96.53
	Adjusted Amount Due	\$1,068,751.53	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$202.52)	Total Collected \$314,316.64		
+	Prior Year Mobile Home Tax	\$2.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.53	+	County Trustee	
	Total Amount Due	\$1,068,647.86	+	Forfeited Tax	
			Total \$314,415.30		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$216,878.47
Totals: 1 Distributions	\$216,878.47
Grand Totals: 1 Distributions	\$216,878.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,536.06	\$0.00	\$181,149.88	\$81,386.18	\$0.00	\$0.00
005 - I.M.R.F	\$17,500.54	\$0.00	\$12,075.37	\$5,425.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,827.12	\$0.00	\$15,060.71	\$6,766.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,452.92	\$0.00	\$8,592.51	\$3,860.41	\$0.00	\$0.00
Totals	\$314,316.64	\$0.00	\$216,878.47	\$97,438.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.18	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.54	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.59	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.91	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.50	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.65	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.86	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.57	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.88	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.19	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.40	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.37	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.46	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.41	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.32	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.35	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.97	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.93	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$5.85	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals			24 entries	\$125.60

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	\$0.03	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals			1 entries	\$0.03

Settlement Sheet
Boone County
DD01 - Drainage District

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

Fund Summary

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,574,003.41	+	Real Estate	\$1,346,901.67
+	Supplements	\$22,552.78	+	Railroad	\$1,232.68
-	Cancellations	\$25,356.71	+	Mobile Home	\$4,996.74
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$126.93
+	Mobile Home	\$5,427.57	+	Prior Year Real Estate	(\$861.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.04
+	Misc. Adjustments	\$126.93	+	Prior Year Misc. Adjustments	\$401.66
	Adjusted Amount Due	\$4,576,753.84	-	Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	(\$861.55)	Total Collected \$1,352,808.03		
+	Prior Year Mobile Home Tax	\$10.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$401.66	+	County Trustee	
	Total Amount Due	\$4,576,303.99	+	Forfeited Tax	
			Total \$1,353,238.86		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$933,437.55
Totals: 1 Distributions	\$933,437.55
Grand Totals: 1 Distributions	\$933,437.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$628,602.53	\$0.00	\$433,735.75	\$194,866.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$611,083.67	\$0.00	\$421,647.73	\$189,435.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,716.53	\$0.00	\$76,394.41	\$34,322.12	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,405.30	\$0.00	\$1,659.66	\$745.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,352,808.03	\$0.00	\$933,437.55	\$419,370.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.92	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.40	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.90	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.77	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.80	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.22	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.86	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.58	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$2.39	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.75	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.96	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.62	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.12	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.17	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.96	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.51	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.01	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$30.45	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.27	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$4.72	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.52	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.50	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.53	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.66	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 24 entries			\$528.59	

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	\$0.14	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals 1 entries			\$0.14	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$38,168.71
+ Supplements	\$529.78
- Cancellations	\$603.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,094.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,094.97

Current Year Taxes Paid	
Real Estate	\$7,879.68
Railroad	\$3,485.08
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	\$11,364.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,364.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,841.69
Totals: 1 Distributions	\$7,841.69
Grand Totals: 1 Distributions	\$7,841.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,662.59	\$0.00	\$3,217.19	\$1,445.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,490.19	\$0.00	\$2,408.23	\$1,081.96	\$0.00	\$0.00
004 - BUILDING	\$1,256.88	\$0.00	\$867.25	\$389.63	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$663.45	\$0.00	\$457.78	\$205.67	\$0.00	\$0.00
027 - AUDIT	\$69.01	\$0.00	\$47.62	\$21.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,004.42	\$0.00	\$693.05	\$311.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218.22	\$0.00	\$150.57	\$67.65	\$0.00	\$0.00
Totals	\$11,364.76	\$0.00	\$7,841.69	\$3,523.07	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,453.56	+	Real Estate \$5,108.38
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,453.56	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,108.38	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,453.56	<hr/>	
		Total \$5,108.38	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,524.79
Totals: 1 Distributions	
	\$3,524.79
Grand Totals: 1 Distributions	
	\$3,524.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,351.98	\$0.00	\$3,002.87	\$1,349.11	\$0.00	\$0.00
004 - BUILDING	\$490.32	\$0.00	\$338.32	\$152.00	\$0.00	\$0.00
027 - AUDIT	\$13.69	\$0.00	\$9.45	\$4.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$183.79	\$0.00	\$126.82	\$56.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.60	\$0.00	\$47.33	\$21.27	\$0.00	\$0.00
Totals	\$5,108.38	\$0.00	\$3,524.79	\$1,583.59	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,468.46			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	\$11,468.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,468.46	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,849.03	+		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	\$6,849.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,849.03	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$232,496.95
+ 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	\$232,496.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,496.95

Current Year Taxes Paid	
+ Real Estate	\$88,279.74
+ 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	\$88,279.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,279.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$60,913.01
Totals: 1 Distributions	\$60,913.01
Grand Totals: 1 Distributions	\$60,913.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,698.16	\$0.00	\$32,911.73	\$14,786.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,003.63	\$0.00	\$7,592.50	\$3,411.13	\$0.00	\$0.00
004 - BUILDING	\$9,098.46	\$0.00	\$6,277.94	\$2,820.52	\$0.00	\$0.00
005 - I.M.R.F	\$1,823.86	\$0.00	\$1,258.46	\$565.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,892.41	\$0.00	\$4,065.76	\$1,826.65	\$0.00	\$0.00
031 - WORKING CASH	\$561.28	\$0.00	\$387.28	\$174.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,641.97	\$0.00	\$5,962.96	\$2,679.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,329.49	\$0.00	\$917.35	\$412.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,230.48	\$0.00	\$1,539.03	\$691.45	\$0.00	\$0.00
Totals	\$88,279.74	\$0.00	\$60,913.01	\$27,366.73	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,770,666.87	+	Real Estate	\$14,876,545.90
+	Supplements	\$209,468.24	+	Railroad	\$15,761.40
-	Cancellations	\$235,767.93	+	Mobile Home	\$55,845.42
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$1,623.09
+	Mobile Home	\$59,649.71	+	Prior Year Real Estate	(\$6,857.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$128.62
+	Misc. Adjustments	\$1,623.09	+	Prior Year Misc. Adjustments	\$5,198.03
	Adjusted Amount Due	\$49,805,638.16	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$6,857.03)	Total Collected \$14,948,243.61		
+	Prior Year Mobile Home Tax	\$128.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,198.03	+	County Trustee	
	Total Amount Due	\$49,804,107.78	+	Forfeited Tax	
			Total \$14,952,047.90		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,314,288.10
Totals: 1 Distributions	\$10,314,288.10
Grand Totals: 1 Distributions	\$10,314,288.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,673,075.59	\$0.00	\$5,984,422.16	\$2,688,653.43	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,207,750.94	\$0.00	\$1,523,348.15	\$684,402.79	\$0.00	\$0.00
004 - BUILDING	\$1,720,408.29	\$0.00	\$1,187,081.72	\$533,326.57	\$0.00	\$0.00
005 - I.M.R.F	\$153,070.04	\$0.00	\$105,618.33	\$47,451.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$728,876.36	\$0.00	\$502,924.69	\$225,951.67	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$218,677.85	\$0.00	\$150,887.72	\$67,790.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$728,876.36	\$0.00	\$502,924.69	\$225,951.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$247,811.96	\$0.00	\$170,990.25	\$76,821.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269,696.22	\$0.00	\$186,090.39	\$83,605.83	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,948,243.61	\$0.00	\$10,314,288.10	\$4,633,955.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$65.35	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$85.07	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$291.12	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$143.24	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.49	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.72	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$91.15	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.58	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$31.73	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$435.42	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$353.84	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$573.24	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$467.51	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.75	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1,954.42	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$389.36	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$387.07	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$60.40	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.83	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.49	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$326.47	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$404.87	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 22 entries			\$6,821.12	

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	\$1.82	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals 1 entries			\$1.82	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,485,553.31	+	Real Estate	\$3,074,523.72	
+	Supplements	\$106,428.24	+	Railroad	\$0.00
-	Cancellations	\$119,312.95	+	Mobile Home	\$10,851.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,150.86	+	Prior Year Real Estate	(\$5,227.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$178.50
Adjusted Amount Due		\$11,485,819.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,227.99)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,080,326.09		
+	Prior Year Misc. Adjustments	\$178.50	+	Hold Back	\$0.00
Total Amount Due		\$11,480,769.97	+	County Trustee	
			+	Forfeited Tax	
			Total		\$3,082,625.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,125,424.99
Totals: 1 Distributions	\$2,125,424.99
Grand Totals: 1 Distributions	\$2,125,424.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,361,673.57	\$0.00	\$939,554.76	\$422,118.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$719,493.33	\$0.00	\$496,450.40	\$223,042.93	\$0.00	\$0.00
004 - BUILDING	\$257,499.85	\$0.00	\$177,674.90	\$79,824.95	\$0.00	\$0.00
005 - I.M.R.F	\$76,047.09	\$0.00	\$52,472.49	\$23,574.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$239,747.93	\$0.00	\$165,426.07	\$74,321.86	\$0.00	\$0.00
031 - WORKING CASH	\$15,210.65	\$0.00	\$10,495.35	\$4,715.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,678.63	\$0.00	\$8,748.25	\$3,930.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$269,956.70	\$0.00	\$186,270.12	\$83,686.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,699.09	\$0.00	\$34,982.37	\$15,716.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,047.09	\$0.00	\$52,472.49	\$23,574.60	\$0.00	\$0.00
057 - LEASE	\$1,272.16	\$0.00	\$877.79	\$394.37	\$0.00	\$0.00
Totals	\$3,080,326.09	\$0.00	\$2,125,424.99	\$954,901.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$84.55	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$93.95	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$178.50	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
Original Amount Due	\$225,189.93
+ 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	\$225,189.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$225,189.93

Current Year Taxes Paid	
+ Real Estate	\$81,632.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,632.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,632.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,326.51
Totals: 1 Distributions	\$56,326.51
Grand Totals: 1 Distributions	\$56,326.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,813.06	\$0.00	\$28,851.01	\$12,962.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,030.12	\$0.00	\$4,850.78	\$2,179.34	\$0.00	\$0.00
004 - BUILDING	\$7,839.92	\$0.00	\$5,409.54	\$2,430.38	\$0.00	\$0.00
005 - I.M.R.F	\$1,511.84	\$0.00	\$1,043.17	\$468.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,550.45	\$0.00	\$5,899.81	\$2,650.64	\$0.00	\$0.00
031 - WORKING CASH	\$517.47	\$0.00	\$357.05	\$160.42	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,034.86	\$0.00	\$714.05	\$320.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,362.61	\$0.00	\$5,770.20	\$2,592.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,147.92	\$0.00	\$2,172.06	\$975.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,824.41	\$0.00	\$1,258.84	\$565.57	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,632.66	\$0.00	\$56,326.51	\$25,306.15	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due	
Original Amount Due	\$366,757.24
+ Supplements	\$5,090.62
- Cancellations	\$5,799.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$366,048.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$366,048.76

Current Year Taxes Paid	
Real Estate	\$75,714.53
Railroad	\$33,487.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,202.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,202.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,349.41
Totals: 1 Distributions	\$75,349.41
Grand Totals: 1 Distributions	\$75,349.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,242.19	\$0.00	\$43,637.11	\$19,605.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,827.09	\$0.00	\$10,920.69	\$4,906.40	\$0.00	\$0.00
004 - BUILDING	\$12,631.40	\$0.00	\$8,715.67	\$3,915.73	\$0.00	\$0.00
005 - I.M.R.F	\$2,141.56	\$0.00	\$1,477.68	\$663.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,390.93	\$0.00	\$2,339.74	\$1,051.19	\$0.00	\$0.00
031 - WORKING CASH	\$847.73	\$0.00	\$584.93	\$262.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$856.69	\$0.00	\$591.12	\$265.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$678.14	\$0.00	\$467.92	\$210.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,400.01	\$0.00	\$4,416.01	\$1,984.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,338.56	\$0.00	\$1,613.61	\$724.95	\$0.00	\$0.00
057 - LEASE	\$847.73	\$0.00	\$584.93	\$262.80	\$0.00	\$0.00
Totals	\$109,202.03	\$0.00	\$75,349.41	\$33,852.62	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due	
Original Amount Due	\$221,123.12
+ Supplements	\$437.25
- Cancellations	\$473.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$118.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,205.07
+ Prior Year Real Estate Tax	(\$411.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$220,793.45

Current Year Taxes Paid	
Real Estate	\$53,496.75
Railroad	\$0.00
Mobile Home	\$91.77
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$411.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,176.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,203.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$36,692.07
Totals: 1 Distributions	\$36,692.07
Grand Totals: 1 Distributions	\$36,692.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,813.07	\$0.00	\$24,021.02	\$10,792.05	\$0.00	\$0.00
027 - AUDIT	\$435.14	\$0.00	\$300.25	\$134.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,280.27	\$0.00	\$6,403.39	\$2,876.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,750.20	\$0.00	\$1,207.64	\$542.56	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$4,351.63	\$0.00	\$3,002.62	\$1,349.01	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,546.59	\$0.00	\$1,757.15	\$789.44	\$0.00	\$0.00
Totals	\$53,176.90	\$0.00	\$36,692.07	\$16,484.83	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$916,268.13	+	Real Estate	\$244,915.81
+	Supplements	\$4,463.69	+	Railroad	\$2,075.92
-	Cancellations	\$4,889.09	+	Mobile Home	\$73.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.07	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$128.34
	Adjusted Amount Due	\$915,917.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$247,193.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.34	+	County Trustee	
	Total Amount Due	\$916,046.13	+	Forfeited Tax	
				Total	\$247,195.13

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$170,563.58
Totals: 1 Distributions	\$170,563.58
Grand Totals: 1 Distributions	\$170,563.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,193.59	\$0.00	\$170,563.58	\$76,630.01	\$0.00	\$0.00
Totals	\$247,193.59	\$0.00	\$170,563.58	\$76,630.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$18.86 05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.83 05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.65 05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$128.34

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$696,841.85	+	Real Estate	\$213,949.28
+	Supplements	\$5,540.68	+	Railroad	\$0.00
-	Cancellations	\$6,117.07	+	Mobile Home	\$434.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.78
+	Mobile Home	\$521.98	+	Prior Year Real Estate	(\$35.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.78	+	Prior Year Misc. Adjustments	\$60.79
	Adjusted Amount Due	\$696,832.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.88)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$214,453.29
+	Prior Year Misc. Adjustments	\$60.79	+	Hold Back	\$0.00
	Total Amount Due	\$696,857.13	+	County Trustee	
			+	Forfeited Tax	
				Total	\$214,540.95

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$147,972.77
Totals: 1 Distributions	\$147,972.77
Grand Totals: 1 Distributions	\$147,972.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,453.29	\$0.00	\$147,972.77	\$66,480.52	\$0.00	\$0.00
Totals	\$214,453.29	\$0.00	\$147,972.77	\$66,480.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.00 03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.83 03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.77 03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.04 90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.67 03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.48 90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.99 03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.79 03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$105.57

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,000.63	+		Real Estate	\$2,628.47
+	Supplements	\$88.26	+		Railroad	\$0.00
-	Cancellations	\$120.97	+		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	\$9,967.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,628.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,967.92	+		Forfeited Tax	
					Total	\$2,628.47

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,813.64
Totals: 1 Distributions	\$1,813.64
Grand Totals: 1 Distributions	\$1,813.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,628.47	\$0.00	\$1,813.64	\$814.83	\$0.00	\$0.00
Totals	\$2,628.47	\$0.00	\$1,813.64	\$814.83	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$24,266.53		+	Real Estate	\$5,136.79
+	Supplements	\$341.00		+	Railroad	\$0.00
-	Cancellations	\$378.11		+	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	\$24,229.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,136.79
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$24,229.42		+	Forfeited Tax	
					Total	\$5,136.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,544.39
Totals: 1 Distributions	\$3,544.39
Grand Totals: 1 Distributions	\$3,544.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,136.79	\$0.00	\$3,544.39	\$1,592.40	\$0.00	\$0.00
Totals	\$5,136.79	\$0.00	\$3,544.39	\$1,592.40	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$112,710.17
+ Supplements	\$1,455.08
- Cancellations	\$1,546.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,618.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,618.88

Current Year Taxes Paid	
Real Estate	\$34,547.53
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	\$34,547.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,547.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,837.80
Totals: 1 Distributions	\$23,837.80
Grand Totals: 1 Distributions	\$23,837.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,846.22	\$0.00	\$8,863.89	\$3,982.33	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,177.91	\$0.00	\$1,502.76	\$675.15	\$0.00	\$0.00
027 - AUDIT	\$151.94	\$0.00	\$104.84	\$47.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,307.84	\$0.00	\$2,972.41	\$1,335.43	\$0.00	\$0.00
064 - AMBULANCE	\$12,846.22	\$0.00	\$8,863.89	\$3,982.33	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,217.40	\$0.00	\$1,530.01	\$687.39	\$0.00	\$0.00
Totals	\$34,547.53	\$0.00	\$23,837.80	\$10,709.73	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,210.45	+	Real Estate	\$2,138.88
+ Supplements	\$26.83	+	Railroad	\$0.00
- Cancellations	\$30.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,206.35	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,138.88		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,206.35	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,138.88		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,475.83
Totals: 1 Distributions	
\$1,475.83	
Grand Totals: 1 Distributions	
\$1,475.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,138.88	\$0.00	\$1,475.83	\$663.05	\$0.00	\$0.00
Totals	\$2,138.88	\$0.00	\$1,475.83	\$663.05	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$686,573.43	+	Real Estate	\$223,630.08
+	Supplements	\$1,782.13	+	Railroad	\$0.00
-	Cancellations	\$2,196.72	+	Mobile Home	\$1,966.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.41
+	Mobile Home	\$2,103.67	+	Prior Year Real Estate	(\$212.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.67
+	Misc. Adjustments	\$32.41	+	Prior Year Misc. Adjustments	\$49.33
	Adjusted Amount Due	\$688,294.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$212.16)	Total Collected \$225,471.07		
+	Prior Year Mobile Home Tax	\$4.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.33	+	County Trustee	
	Total Amount Due	\$688,136.76	+	Forfeited Tax	
				Total	\$225,608.00

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$155,575.04
Totals: 1 Distributions	\$155,575.04
Grand Totals: 1 Distributions	\$155,575.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$225,471.07	\$0.00	\$155,575.04	\$69,896.03	\$0.00	\$0.00
Totals	\$225,471.07	\$0.00	\$155,575.04	\$69,896.03	\$0.00	\$0.00

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	\$3.04	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.25	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.68	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.58	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.15	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.07	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.20	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.09	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$81.74	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due	
Original Amount Due	\$45,608.76
+ Supplements	\$564.78
- Cancellations	\$600.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,573.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,573.34

Current Year Taxes Paid	
Real Estate	\$13,409.04
Railroad	\$1,862.16
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	\$0.00
Total Collected	\$15,271.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,271.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,537.12
Totals: 1 Distributions	\$10,537.12
Grand Totals: 1 Distributions	\$10,537.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,857.03	\$0.00	\$8,871.35	\$3,985.68	\$0.00	\$0.00
004 - BUILDING	\$766.02	\$0.00	\$528.55	\$237.47	\$0.00	\$0.00
005 - I.M.R.F	\$980.59	\$0.00	\$676.61	\$303.98	\$0.00	\$0.00
027 - AUDIT	\$119.21	\$0.00	\$82.25	\$36.96	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49.60	\$0.00	\$34.22	\$15.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$487.22	\$0.00	\$336.18	\$151.04	\$0.00	\$0.00
062 - WORKMANS COMP	\$11.53	\$0.00	\$7.96	\$3.57	\$0.00	\$0.00
Totals	\$15,271.20	\$0.00	\$10,537.12	\$4,734.08	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,618.69	+	Real Estate	\$42,269.87
+ Supplements	\$671.19	+	Railroad	\$0.00
- Cancellations	\$730.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,559.29	-	Abatements/Refunds	\$0.08
+ Prior Year Real Estate Tax	(\$15.16)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$42,254.63		
Total Amount Due	\$131,544.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$42,254.63		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,155.68
Totals: 1 Distributions	\$29,155.68
Grand Totals: 1 Distributions	\$29,155.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,394.86	\$0.00	\$25,112.45	\$11,282.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,499.45	\$0.00	\$1,034.62	\$464.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,773.58	\$0.00	\$1,913.77	\$859.81	\$0.00	\$0.00
027 - AUDIT	\$111.21	\$0.00	\$76.73	\$34.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181.61	\$0.00	\$125.31	\$56.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,027.80	\$0.00	\$709.18	\$318.62	\$0.00	\$0.00
116 - INSURANCE	\$266.12	\$0.00	\$183.62	\$82.50	\$0.00	\$0.00
Totals	\$42,254.63	\$0.00	\$29,155.68	\$13,098.95	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.08	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals			1 entries	\$0.08

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,901.85	+	Real Estate	\$4,031.19
+	Supplements	\$153.58	+	Railroad	\$0.00
-	Cancellations	\$178.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,031.19
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$4,031.19
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$16,876.97		Forfeited Tax	
				Total	\$4,031.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,781.52
Totals: 1 Distributions	\$2,781.52
Grand Totals: 1 Distributions	\$2,781.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,031.19	\$0.00	\$2,781.52	\$1,249.67	\$0.00	\$0.00
Totals	\$4,031.19	\$0.00	\$2,781.52	\$1,249.67	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,816.55	+	Real Estate	\$44,520.93
+	Supplements	\$967.03	+	Railroad	\$0.00
-	Cancellations	\$1,094.06	+	Mobile Home	\$51.65
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$5.33
+	Mobile Home	\$62.07	+	Prior Year Real Estate	(\$6.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.33	+	Prior Year Misc. Adjustments	\$7.41
	Adjusted Amount Due	\$145,756.91	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$6.82)	Total Collected \$44,578.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.41	+	County Trustee	
	Total Amount Due	\$145,757.50	+	Forfeited Tax	
			Total \$44,588.91		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,759.16
Totals: 1 Distributions	\$30,759.16
Grand Totals: 1 Distributions	\$30,759.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,578.49	\$0.00	\$30,759.16	\$13,819.33	\$0.00	\$0.00
Totals	\$44,578.49	\$0.00	\$30,759.16	\$13,819.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.49	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.17	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.07	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.49	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.64	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.55	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.38	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$12.74	

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	\$0.01	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals 1 entries			\$0.01	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,864.67	+	Real Estate	\$52,867.15
+	Supplements	\$889.05	+	Railroad	\$0.00
-	Cancellations	\$999.86	+	Mobile Home	\$193.62
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$4.92
+	Mobile Home	\$210.31	+	Prior Year Real Estate	(\$35.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.40
+	Misc. Adjustments	\$4.92	+	Prior Year Misc. Adjustments	\$16.32
	Adjusted Amount Due	\$179,969.08	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$35.97)		Total Collected	\$53,046.43
+	Prior Year Mobile Home Tax	\$0.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.32	+	County Trustee	
	Total Amount Due	\$179,949.83	+	Forfeited Tax	
				Total	\$53,063.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$36,602.04
Totals: 1 Distributions	\$36,602.04
Grand Totals: 1 Distributions	\$36,602.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,046.43	\$0.00	\$36,602.04	\$16,444.39	\$0.00	\$0.00
Totals	\$53,046.43	\$0.00	\$36,602.04	\$16,444.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.20	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.26	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.15	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.28	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.15	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.10	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.33	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.20	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.08	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.43	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$0.22	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.98	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.18	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
Totals 24 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1.23	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
\$21.24	

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>
\$0.01	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
\$0.01	

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,438,380.81	+	Real Estate	\$1,038,366.36
+	Supplements	\$13,640.75	+	Railroad	\$0.00
-	Cancellations	\$15,458.26	+	Mobile Home	\$1,804.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85.31
+	Mobile Home	\$1,912.75	+	Prior Year Real Estate	(\$574.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.85
+	Misc. Adjustments	\$85.31	+	Prior Year Misc. Adjustments	\$394.02
	Adjusted Amount Due	\$3,438,561.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$574.73)	Total Collected \$1,040,081.20		
+	Prior Year Mobile Home Tax	\$5.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$394.02	+	County Trustee	
	Total Amount Due	\$3,438,386.50	+	Forfeited Tax	
			Total \$1,040,189.56		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$717,656.03
Totals: 1 Distributions	\$717,656.03
Grand Totals: 1 Distributions	\$717,656.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,918.20	\$0.00	\$185,553.56	\$83,364.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$325,669.17	\$0.00	\$224,711.73	\$100,957.44	\$0.00	\$0.00
005 - I.M.R.F	\$31,467.65	\$0.00	\$21,712.68	\$9,754.97	\$0.00	\$0.00
027 - AUDIT	\$3,933.59	\$0.00	\$2,714.18	\$1,219.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,334.83	\$0.00	\$27,141.03	\$12,193.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,185.70	\$0.00	\$29,108.13	\$13,077.57	\$0.00	\$0.00
107 - MUSEUM	\$30,265.33	\$0.00	\$20,883.08	\$9,382.25	\$0.00	\$0.00
122 - RECREATION	\$229,600.00	\$0.00	\$158,424.00	\$71,176.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$68,706.73	\$0.00	\$47,407.64	\$21,299.09	\$0.00	\$0.00
Totals	\$1,040,081.20	\$0.00	\$717,656.03	\$322,425.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.84	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.93	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.56	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.04	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.77	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.99	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.84	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.58	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$187.47	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.25	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.03	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.53	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.50	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$479.33	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392,555.76	+	Real Estate	\$121,143.86
+	Supplements	\$1,404.54	+	Railroad	\$0.00
-	Cancellations	\$1,575.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$392,384.24	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	(\$58.27)	Total Collected \$121,085.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$392,325.97	+	Forfeited Tax	
			Total \$121,085.27		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$83,548.84
Totals: 1 Distributions	\$83,548.84
Grand Totals: 1 Distributions	\$83,548.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,325.62	\$0.00	\$22,304.68	\$10,020.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,193.98	\$0.00	\$19,453.85	\$8,740.13	\$0.00	\$0.00
005 - I.M.R.F	\$4,728.38	\$0.00	\$3,262.58	\$1,465.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,608.05	\$0.00	\$1,799.55	\$808.50	\$0.00	\$0.00
027 - AUDIT	\$296.30	\$0.00	\$204.45	\$91.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,350.36	\$0.00	\$3,001.75	\$1,348.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,023.59	\$0.00	\$3,466.28	\$1,557.31	\$0.00	\$0.00
107 - MUSEUM	\$7,301.93	\$0.00	\$5,038.33	\$2,263.60	\$0.00	\$0.00
122 - RECREATION	\$32,084.70	\$0.00	\$22,138.44	\$9,946.26	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$4,172.36	\$0.00	\$2,878.93	\$1,293.43	\$0.00	\$0.00
Totals	\$121,085.27	\$0.00	\$83,548.84	\$37,536.43	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.32	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals			1 entries	\$0.32

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,460.03	+	Real Estate	\$99,094.77
+	Supplements	\$2,599.88	+	Railroad	\$0.00
-	Cancellations	\$2,897.76	+	Mobile Home	\$179.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.31
+	Mobile Home	\$217.53	+	Prior Year Real Estate	(\$110.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.31	+	Prior Year Misc. Adjustments	\$22.70
	Adjusted Amount Due	\$343,395.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$110.27)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$99,203.01
+	Prior Year Misc. Adjustments	\$22.70	+	Hold Back	\$0.00
	Total Amount Due	\$343,308.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$99,241.04

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$68,450.08
Totals: 1 Distributions	\$68,450.08
Grand Totals: 1 Distributions	\$68,450.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,203.01	\$0.00	\$68,450.08	\$30,752.93	\$0.00	\$0.00
Totals	\$99,203.01	\$0.00	\$68,450.08	\$30,752.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.49	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.66	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.51	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.09	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.67	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.28	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.03	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$39.01	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,262.57	+	Real Estate \$5,737.37
+ Supplements	\$72.57	+	Railroad \$0.00
- Cancellations	\$79.77	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,255.37	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,737.37	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$15,255.37	<hr/>	
		Total \$5,737.37	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,958.79
Totals: 1 Distributions \$3,958.79	
Grand Totals: 1 Distributions \$3,958.79	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,737.37	\$0.00	\$3,958.79	\$1,778.58	\$0.00	\$0.00
Totals	\$5,737.37	\$0.00	\$3,958.79	\$1,778.58	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,216.45	+	Real Estate	\$2,329.97
+ Supplements	\$46.75	+	Railroad	\$0.00
- Cancellations	\$102.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,160.42	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,329.97		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,160.42	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,329.97		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,607.68
Totals: 1 Distributions	
	\$1,607.68
Grand Totals: 1 Distributions	
	\$1,607.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,329.97	\$0.00	\$1,607.68	\$722.29	\$0.00	\$0.00
Totals	\$2,329.97	\$0.00	\$1,607.68	\$722.29	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,346.14	+	Real Estate	\$1,729.30
+ 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	\$52,346.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,729.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$52,346.14	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,729.30

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,193.22
Totals: 1 Distributions	\$1,193.22
Grand Totals: 1 Distributions	\$1,193.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$1,729.30	\$0.00	\$1,193.22	\$536.08	\$0.00	\$0.00
Totals	\$1,729.30	\$0.00	\$1,193.22	\$536.08	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$46,978.70	+	Real Estate \$11,254.94
+ Supplements	\$551.37	+	Railroad \$0.00
- Cancellations	\$612.84	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$46,917.23	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,254.94	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$46,917.23	<hr/>	
		Total \$11,254.94	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,765.91
Totals: 1 Distributions	
	\$7,765.91
Grand Totals: 1 Distributions	
	\$7,765.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,280.06	\$0.00	\$7,093.24	\$3,186.82	\$0.00	\$0.00
017 - CEMETERY	\$974.88	\$0.00	\$672.67	\$302.21	\$0.00	\$0.00
Totals	\$11,254.94	\$0.00	\$7,765.91	\$3,489.03	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$124,955.21
+ Supplements	\$1,466.56
- Cancellations	\$1,630.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,791.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,791.74

Current Year Taxes Paid	
+ Real Estate	\$29,935.88
+ 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	\$29,935.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,935.88

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,655.76
Totals: 1 Distributions	\$20,655.76
Grand Totals: 1 Distributions	\$20,655.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,281.26	\$0.00	\$19,514.07	\$8,767.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,654.62	\$0.00	\$1,141.69	\$512.93	\$0.00	\$0.00
Totals	\$29,935.88	\$0.00	\$20,655.76	\$9,280.12	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,834.42
+ Supplements	\$225.06
- Cancellations	\$308.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,751.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,751.02

Current Year Taxes Paid	
Real Estate	\$11,325.09
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	\$11,325.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,325.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,814.31
Totals: 1 Distributions	\$7,814.31
Grand Totals: 1 Distributions	\$7,814.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,839.32	\$0.00	\$6,789.13	\$3,050.19	\$0.00	\$0.00
017 - CEMETERY	\$1,485.77	\$0.00	\$1,025.18	\$460.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,325.09	\$0.00	\$7,814.31	\$3,510.78	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$110,222.63
+ Supplements	\$518.60
- Cancellations	\$710.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,030.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,030.47

Current Year Taxes Paid	
Real Estate	\$26,095.57
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	\$26,095.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,095.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,005.94
Totals: 1 Distributions	\$18,005.94
Grand Totals: 1 Distributions	\$18,005.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,967.12	\$0.00	\$11,017.31	\$4,949.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,650.26	\$0.00	\$1,138.68	\$511.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,045.18	\$0.00	\$4,861.17	\$2,184.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,433.01	\$0.00	\$988.78	\$444.23	\$0.00	\$0.00
Totals	\$26,095.57	\$0.00	\$18,005.94	\$8,089.63	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,596.43	+	Real Estate	\$29,167.12
+ Supplements	\$495.09	+	Railroad	\$0.00
- Cancellations	\$547.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$7.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7.51	+	Prior Year Misc. Adjustments	\$9.02
Adjusted Amount Due	\$93,551.44	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$9.64)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$9.02	\$29,173.99		
Total Amount Due	\$93,550.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$29,173.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,130.06
Totals: 1 Distributions	\$20,130.06
Grand Totals: 1 Distributions	\$20,130.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,562.38	\$0.00	\$16,948.04	\$7,614.34	\$0.00	\$0.00
027 - AUDIT	\$588.24	\$0.00	\$405.89	\$182.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,523.59	\$0.00	\$1,741.28	\$782.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,499.78	\$0.00	\$1,034.85	\$464.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,173.99	\$0.00	\$20,130.06	\$9,043.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.69	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.35	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.16	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$16.53	

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	\$0.02	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals 1 entries			\$0.02	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$377,957.73	+	Real Estate	\$95,241.25
+ Supplements	\$1,610.92	+	Railroad	\$0.00
- Cancellations	\$1,788.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$30.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.48)
+/- Road & Bridge Transfer	(\$22,538.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$30.31	+	Prior Year Misc. Adjustments	\$36.45
Adjusted Amount Due	\$355,272.62	-	Abatements/Refunds	\$0.06
+ Prior Year Real Estate Tax	(\$38.48)	Total Collected \$95,269.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$36.45	+	County Trustee	
Total Amount Due	\$355,270.59	+	Forfeited Tax	
			Total	\$95,269.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,438.61	\$12,610.68
CALEDONIA	\$4,316.81	\$1,346.13
POPLAR GROVE	\$743.92	\$231.95
TIMBERLANE	\$26,773.88	\$8,349.33
Totals	\$72,273.22	\$22,538.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$65,735.93
Totals: 1 Distributions	\$65,735.93
Grand Totals: 1 Distributions	\$65,735.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,501.74	\$0.00	\$58,306.20	\$26,195.54	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,571.55	\$0.00	\$1,084.37	\$487.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,383.93	\$0.00	\$3,714.91	\$1,669.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,397.86	\$0.00	\$1,654.52	\$743.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,414.39	\$0.00	\$975.93	\$438.46	\$0.00	\$0.00
Totals	\$95,269.47	\$0.00	\$65,735.93	\$29,533.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.79	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.43	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.12	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.11	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.53	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.78	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$66.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.08	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals 1 entries			\$0.08	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,111.18
+ Supplements	\$35.66
- Cancellations	\$47.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$58.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,157.75
+ Prior Year Real Estate Tax	(\$207.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,950.06

Current Year Taxes Paid	
Real Estate	\$20,334.47
Railroad	\$0.00
Mobile Home	\$45.38
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$207.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,172.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,185.17

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,918.80
Totals: 1 Distributions	\$13,918.80
Grand Totals: 1 Distributions	\$13,918.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,691.07	\$0.00	\$11,516.84	\$5,174.23	\$0.00	\$0.00
017 - CEMETERY	\$3,139.24	\$0.00	\$2,166.08	\$973.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$341.85	\$0.00	\$235.88	\$105.97	\$0.00	\$0.00
Totals	\$20,172.16	\$0.00	\$13,918.80	\$6,253.36	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$174,889.58
+ Supplements	\$65.98
- Cancellations	\$87.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$132.43
+/- Road & Bridge Transfer	(\$8,414.23)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,585.90
+ Prior Year Real Estate Tax	(\$337.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,248.78

Current Year Taxes Paid	
Real Estate	\$37,620.76
Railroad	\$0.00
Mobile Home	\$102.92
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$337.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,386.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,416.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,136.55	\$8,414.23
Totals	\$32,136.55	\$8,414.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$25,796.73
Totals: 1 Distributions	\$25,796.73
Grand Totals: 1 Distributions	\$25,796.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,285.10	\$0.00	\$20,896.72	\$9,388.38	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,041.22	\$0.00	\$1,408.44	\$632.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,060.24	\$0.00	\$3,491.57	\$1,568.67	\$0.00	\$0.00
Totals	\$37,386.56	\$0.00	\$25,796.73	\$11,589.83	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,079,956.93	+	Real Estate	\$330,784.75
+	Supplements	\$4,534.87	+	Railroad	\$0.00
-	Cancellations	\$5,029.48	+	Mobile Home	\$653.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.91
+	Mobile Home	\$692.94	+	Prior Year Real Estate	(\$210.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.12
+	Misc. Adjustments	\$30.91	+	Prior Year Misc. Adjustments	\$145.68
	Adjusted Amount Due	\$1,080,186.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.82)		Total Collected	\$331,406.31
+	Prior Year Mobile Home Tax	\$2.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.68	+	County Trustee	
	Total Amount Due	\$1,080,123.15	+	Forfeited Tax	
				Total	\$331,445.58

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$228,670.35
Totals: 1 Distributions	\$228,670.35
Grand Totals: 1 Distributions	\$228,670.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,886.07	\$0.00	\$150,341.39	\$67,544.68	\$0.00	\$0.00
005 - I.M.R.F	\$26,091.29	\$0.00	\$18,002.99	\$8,088.30	\$0.00	\$0.00
017 - CEMETERY	\$50,278.96	\$0.00	\$34,692.48	\$15,586.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$317.15	\$0.00	\$218.83	\$98.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,091.29	\$0.00	\$18,002.99	\$8,088.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,741.55	\$0.00	\$7,411.67	\$3,329.88	\$0.00	\$0.00
Totals	\$331,406.31	\$0.00	\$228,670.35	\$102,735.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.79	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.93	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.44	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.33	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.58	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.48	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.31	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.50	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.42	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$176.59	

Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,302,092.76	
+	Supplements	\$4,433.29	
-	Cancellations	\$4,924.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$835.46	
+/-	Road & Bridge Transfer	(\$74,928.20)	
+	Misc. Adjustments	\$37.27	
	Adjusted Amount Due	\$1,227,546.00	
+	Prior Year Real Estate Tax	(\$239.03)	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$175.07	
	Total Amount Due	\$1,227,484.60	

Current Year Taxes Paid

	Real Estate	\$323,876.97
	Railroad	\$0.00
	Mobile Home	\$788.14
	Misc. Adjustments	\$37.27
	Prior Year Real Estate	(\$239.03)
	Prior Year Mobile Home	\$2.56
	Prior Year Misc. Adjustments	\$175.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,640.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$324,688.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$192,805.96	\$58,740.95
CHERRY VALLEY	\$9,279.85	\$2,859.04
LOVES PARK	\$5,921.21	\$1,824.19
POPLAR GROVE	\$37,340.69	\$11,504.02
TIMBERLANE	\$0.00	\$0.00
Totals	\$245,347.71	\$74,928.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$224,002.27
Totals: 1 Distributions	\$224,002.27
Grand Totals: 1 Distributions	\$224,002.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,773.21	\$0.00	\$124,043.51	\$55,729.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$317.25	\$0.00	\$218.90	\$98.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,819.44	\$0.00	\$68,185.41	\$30,634.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$45,731.08	\$0.00	\$31,554.45	\$14,176.63	\$0.00	\$0.00
Totals	\$324,640.98	\$0.00	\$224,002.27	\$100,638.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.15	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.53	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.03	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.35	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.56	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.43	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.92	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.81	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.29	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.27	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.18	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
Totals	13 entries		\$212.34	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,418.87
+ Supplements	\$564.38
- Cancellations	\$708.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,274.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,274.51

Current Year Taxes Paid	
Real Estate	\$29,512.80
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	\$29,512.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,512.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,363.84
Totals: 1 Distributions	\$20,363.84
Grand Totals: 1 Distributions	\$20,363.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,692.13	\$0.00	\$13,587.57	\$6,104.56	\$0.00	\$0.00
017 - CEMETERY	\$3,635.65	\$0.00	\$2,508.60	\$1,127.05	\$0.00	\$0.00
027 - AUDIT	\$1,031.20	\$0.00	\$711.53	\$319.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,333.80	\$0.00	\$2,300.32	\$1,033.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,515.95	\$0.00	\$1,046.01	\$469.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$304.07	\$0.00	\$209.81	\$94.26	\$0.00	\$0.00
Totals	\$29,512.80	\$0.00	\$20,363.84	\$9,148.96	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$443,338.96
+ Supplements	\$2,265.63
- Cancellations	\$2,845.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,837.59)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$426,921.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$426,921.99

Current Year Taxes Paid	
Real Estate	\$118,469.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,469.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,469.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$51,584.55	\$15,829.39
POPLAR GROVE	\$26.62	\$8.20
Totals	\$51,611.17	\$15,837.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$81,743.88
Totals: 1 Distributions	\$81,743.88
Grand Totals: 1 Distributions	\$81,743.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,257.63	\$0.00	\$37,437.76	\$16,819.87	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,536.44	\$0.00	\$2,440.14	\$1,096.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,234.66	\$0.00	\$28,451.92	\$12,782.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,440.66	\$0.00	\$13,414.06	\$6,026.60	\$0.00	\$0.00
Totals	\$118,469.39	\$0.00	\$81,743.88	\$36,725.51	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$275,476.23	+	Real Estate \$43,377.84
+	Supplements \$327.76	+	Railroad \$3,165.57
-	Cancellations \$373.37	+	Mobile Home \$2,503.40
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$2,684.24	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$1,562.23)	+	Prior Year Mobile Home \$4.57
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$15.67
Adjusted Amount Due \$276,552.63		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$49,067.05	
+	Prior Year Mobile Home Tax \$4.57	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$15.67	+	County Trustee
Total Amount Due \$276,572.87		+	Forfeited Tax
		Total \$49,247.89	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,845.37	\$1,562.00
CHERRY VALLEY	\$1.39	\$0.23
Totals	\$8,846.76	\$1,562.23

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,856.27
Totals: 1 Distributions	\$33,856.27
Grand Totals: 1 Distributions	\$33,856.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,367.17	\$0.00	\$7,843.35	\$3,523.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,771.16	\$0.00	\$3,292.10	\$1,479.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,165.71	\$0.00	\$20,124.34	\$9,041.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,349.50	\$0.00	\$1,621.16	\$728.34	\$0.00	\$0.00
027 - AUDIT	\$587.39	\$0.00	\$405.30	\$182.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$826.12	\$0.00	\$570.02	\$256.10	\$0.00	\$0.00
Totals	\$49,067.05	\$0.00	\$33,856.27	\$15,210.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$5.59	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.99	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$4.09	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$15.67	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,564.19	+	Real Estate	\$18,774.93
+ Supplements	\$185.82	+	Railroad	\$0.00
- Cancellations	\$199.09	+	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	\$59,550.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$18,774.93
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,550.92	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$18,774.93

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$12,954.71
Totals: 1 Distributions	
	\$12,954.71
Grand Totals: 1 Distributions	
	\$12,954.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,985.66	\$0.00	\$11,030.11	\$4,955.55	\$0.00	\$0.00
017 - CEMETERY	\$2,173.93	\$0.00	\$1,500.01	\$673.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.82	\$0.00	\$21.96	\$9.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$583.52	\$0.00	\$402.63	\$180.89	\$0.00	\$0.00
Totals	\$18,774.93	\$0.00	\$12,954.71	\$5,820.22	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,104.81	+	Real Estate	\$62,713.10
+	Supplements	\$620.67	+	Railroad	\$0.00
-	Cancellations	\$665.02	+	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	(\$2,251.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,808.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,713.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,808.65	+	Forfeited Tax	
				Total	\$62,713.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,142.43	\$2,251.81
Totals	\$7,142.43	\$2,251.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,272.04
Totals: 1 Distributions	\$43,272.04
Grand Totals: 1 Distributions	\$43,272.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,099.32	\$0.00	\$16,628.53	\$7,470.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,576.57	\$0.00	\$1,087.83	\$488.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,477.43	\$0.00	\$18,269.43	\$8,208.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,559.78	\$0.00	\$7,286.25	\$3,273.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,713.10	\$0.00	\$43,272.04	\$19,441.06	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,937.40	+	Real Estate	\$19,065.94
+ Supplements	\$808.23	+	Railroad	\$0.00
- Cancellations	\$888.77	+	Mobile Home	\$111.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$134.49	+	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	\$2.16
Adjusted Amount Due	\$65,991.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$19,180.00
+ Prior Year Misc. Adjustments	\$2.16	+	Hold Back	\$0.00
Total Amount Due	\$65,993.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,202.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,234.20
Totals: 1 Distributions	\$13,234.20
Grand Totals: 1 Distributions	\$13,234.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,589.61	\$0.00	\$10,066.83	\$4,522.78	\$0.00	\$0.00
017 - CEMETERY	\$1,231.68	\$0.00	\$849.86	\$381.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,358.71	\$0.00	\$2,317.51	\$1,041.20	\$0.00	\$0.00
Totals	\$19,180.00	\$0.00	\$13,234.20	\$5,945.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$1.02	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.14	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$2.16	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$214,491.54	
+	Supplements	\$2,124.25	
-	Cancellations	\$2,335.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$437.43	
+/-	Road & Bridge Transfer	(\$11,910.34)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,807.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$6.04	
	Total Amount Due	\$202,813.07	

Current Year Taxes Paid

	Real Estate	\$50,108.87
	Railroad	\$0.00
	Mobile Home	\$363.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$6.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,478.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$50,552.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$39,610.56	\$11,462.67
TIMBERLANE	\$1,545.23	\$447.67
Totals	\$41,155.79	\$11,910.34

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,830.43
Totals: 1 Distributions	\$34,830.43
Grand Totals: 1 Distributions	\$34,830.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,735.44	\$0.00	\$19,137.45	\$8,597.99	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,076.17	\$0.00	\$2,122.56	\$953.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,173.33	\$0.00	\$11,849.60	\$5,323.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,493.94	\$0.00	\$1,720.82	\$773.12	\$0.00	\$0.00
Totals	\$50,478.88	\$0.00	\$34,830.43	\$15,648.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$2.86	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$3.18	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$6.04	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,813,125.87	+	Real Estate	\$1,645,987.15
+	Supplements	\$13,640.05	+	Railroad	\$128.61
-	Cancellations	\$16,709.20	+	Mobile Home	\$13,787.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.18
+	Mobile Home	\$14,747.38	+	Prior Year Real Estate	(\$1,487.97)
+/-	Road & Bridge Transfer	\$78,384.15	+	Prior Year Mobile Home	\$32.76
+	Misc. Adjustments	\$227.18	+	Prior Year Misc. Adjustments	\$345.82
	Adjusted Amount Due	\$4,903,415.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,487.97)	Total Collected \$1,659,020.92		
+	Prior Year Mobile Home Tax	\$32.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.82	+	County Trustee	
	Total Amount Due	\$4,902,306.04	+	Forfeited Tax	
				Total	\$1,659,980.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$192,805.96	\$58,740.95
BONUS TWP ROAD	\$51,584.55	\$15,829.39
FLORA TWP ROAD	\$8,845.37	\$1,562.00
SPRING TWP ROAD	\$7,142.43	\$2,251.81
Totals	\$260,378.31	\$78,384.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,144,724.43
Totals: 1 Distributions	\$1,144,724.43
Grand Totals: 1 Distributions	\$1,144,724.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$552,222.41	\$0.00	\$381,033.46	\$171,188.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,352.82	\$0.00	\$14,733.45	\$6,619.37	\$0.00	\$0.00
007 - Road & Bridge	\$78,384.15	\$0.00	\$54,085.06	\$24,299.09	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,569.12	\$0.00	\$4,532.69	\$2,036.43	\$0.00	\$0.00
013 - FIREMEN PENSION	\$318,144.24	\$0.00	\$219,519.53	\$98,624.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,569.12	\$0.00	\$4,532.69	\$2,036.43	\$0.00	\$0.00
015 - POLICE PENSION	\$356,536.32	\$0.00	\$246,010.06	\$110,526.26	\$0.00	\$0.00
025 - GARBAGE	\$14,783.70	\$0.00	\$10,200.75	\$4,582.95	\$0.00	\$0.00
027 - AUDIT	\$6,569.12	\$0.00	\$4,532.69	\$2,036.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,241.25	\$0.00	\$65,716.46	\$29,524.79	\$0.00	\$0.00
040 - STREET & BRIDGE	\$19,705.79	\$0.00	\$13,597.00	\$6,108.79	\$0.00	\$0.00
041 - STREET LIGHTING	\$65,683.36	\$0.00	\$45,321.52	\$20,361.84	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$13,136.68	\$0.00	\$9,064.31	\$4,072.37	\$0.00	\$0.00
046 - ESDA	\$2,304.57	\$0.00	\$1,590.15	\$714.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,683.36	\$0.00	\$45,321.52	\$20,361.84	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$11,499.12	\$0.00	\$7,934.39	\$3,564.73	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$24,635.79	\$0.00	\$16,998.70	\$7,637.09	\$0.00	\$0.00
Totals	\$1,659,020.92	\$0.00	\$1,144,724.43	\$514,296.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$21.28	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA

Boone County

5/25/2017 10:13

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	\$12.63	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.69	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$22.80	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.90	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$7.94	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.94	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.25	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.19	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.61	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$15.39	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.73	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.65	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$573.00	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due	
Original Amount Due	\$55,322.73
+ Supplements	\$14.90
- Cancellations	\$19.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,414.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,732.01
+ Prior Year Real Estate Tax	(\$824.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,907.62

Current Year Taxes Paid	
Real Estate	\$26,397.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$824.39)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,572.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,572.77

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,136.55	\$8,414.23
Totals	\$32,136.55	\$8,414.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$17,645.22
Totals: 1 Distributions	\$17,645.22
Grand Totals: 1 Distributions	\$17,645.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,258.55	\$0.00	\$5,698.40	\$2,560.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,414.23	\$0.00	\$5,805.82	\$2,608.41	\$0.00	\$0.00
027 - AUDIT	\$3,730.20	\$0.00	\$2,573.84	\$1,156.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,930.98	\$0.00	\$2,022.38	\$908.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$586.54	\$0.00	\$404.71	\$181.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,652.27	\$0.00	\$1,140.07	\$512.20	\$0.00	\$0.00
Totals	\$25,572.77	\$0.00	\$17,645.22	\$7,927.55	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00			Real Estate	\$2,859.76
+	Supplements	\$39.47	+		Railroad	\$0.00
-	Cancellations	\$43.47	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.49)
+/-	Road & Bridge Transfer	\$2,859.27	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,855.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)			Total Collected	\$2,859.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,854.78	+		Forfeited Tax	
					Total	\$2,859.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,279.85	\$2,859.04
FLORA TWP ROAD	\$1.39	\$0.23
Totals	\$9,281.24	\$2,859.27

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,972.90
Totals: 1 Distributions	\$1,972.90
Grand Totals: 1 Distributions	\$1,972.90

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
007 - ROAD AND BRIDGE	\$2,859.27	\$0.00	\$1,972.90	\$886.37	\$0.00	\$0.00
Totals	\$2,859.27	\$0.00	\$1,972.90	\$886.37	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$14,435.44
+ Supplements	\$242.43	+	Railroad	\$0.00
- Cancellations	\$264.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.57)
+/- Road & Bridge Transfer	\$14,434.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,412.85	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.57)	Total Collected \$14,434.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,412.28	+	Forfeited Tax	
			Total	\$14,434.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,438.61	\$12,610.68
BELVIDERE TWP ROAD	\$5,921.21	\$1,824.19
Totals	\$46,359.82	\$14,434.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,960.05
Totals: 1 Distributions	\$9,960.05
Grand Totals: 1 Distributions	\$9,960.05

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
007 - ROAD AND BRIDGE	\$14,434.86	\$0.00	\$9,960.05	\$4,474.81	\$0.00	\$0.00
Totals	\$14,434.86	\$0.00	\$9,960.05	\$4,474.81	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2015 INTEREST, 03-31-277-013 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,848.23	+	Real Estate \$8,893.17
+	Supplements \$249.19	+	Railroad \$0.00
-	Cancellations \$287.45	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$45.83)
+/-	Road & Bridge Transfer \$1,346.13	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$23,156.10		<hr/>	
+	Prior Year Real Estate Tax (\$45.83)	Total Collected \$8,847.34	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$23,110.27		<hr/>	
		Total \$8,847.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,316.81	\$1,346.13
Totals	\$4,316.81	\$1,346.13

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,104.66
Totals: 1 Distributions \$6,104.66	
Grand Totals: 1 Distributions \$6,104.66	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,007.58	\$0.00	\$2,075.23	\$932.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,346.13	\$0.00	\$928.83	\$417.30	\$0.00	\$0.00
027 - AUDIT	\$1,555.73	\$0.00	\$1,073.45	\$482.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,372.46	\$0.00	\$1,637.00	\$735.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$565.44	\$0.00	\$390.15	\$175.29	\$0.00	\$0.00
Totals	\$8,847.34	\$0.00	\$6,104.66	\$2,742.68	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$257,910.67	
+	Supplements	\$3,427.10	
-	Cancellations	\$3,671.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,206.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,872.98	
+	Prior Year Real Estate Tax	(\$2.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,870.73	

Current Year Taxes Paid

	Real Estate	\$95,797.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,795.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$95,795.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$743.92	\$231.95
BELVIDERE TWP ROAD	\$37,340.69	\$11,504.02
BONUS TWP ROAD	\$26.62	\$8.20
POPLAR GROVE TWP ROA	\$39,610.56	\$11,462.67
Totals	\$77,721.79	\$23,206.84

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$66,098.71
Totals: 1 Distributions	\$66,098.71
Grand Totals: 1 Distributions	\$66,098.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,359.57	\$0.00	\$39,578.10	\$17,781.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,206.84	\$0.00	\$16,012.72	\$7,194.12	\$0.00	\$0.00
027 - AUDIT	\$4,079.47	\$0.00	\$2,814.83	\$1,264.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,710.82	\$0.00	\$3,940.47	\$1,770.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,438.54	\$0.00	\$3,752.59	\$1,685.95	\$0.00	\$0.00
Totals	\$95,795.24	\$0.00	\$66,098.71	\$29,696.53	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due	
Original Amount Due	\$64,453.26
+ Supplements	\$549.72
- Cancellations	\$606.16
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,797.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,193.81
+ Prior Year Real Estate Tax	(\$0.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,193.64

Current Year Taxes Paid	
Real Estate	\$29,415.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.17)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$29,415.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,415.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$26,773.88	\$8,349.33
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,545.23	\$447.67
Totals	\$28,319.11	\$8,797.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,296.56
Totals: 1 Distributions	\$20,296.56
Grand Totals: 1 Distributions	\$20,296.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,858.89	\$0.00	\$10,942.63	\$4,916.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,796.99	\$0.00	\$6,069.92	\$2,727.07	\$0.00	\$0.00
027 - AUDIT	\$1,586.72	\$0.00	\$1,094.84	\$491.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,172.71	\$0.00	\$2,189.17	\$983.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,415.31	\$0.00	\$20,296.56	\$9,118.75	\$0.00	\$0.00