

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,235,623.52	+	Real Estate	\$5,544,452.56
+	Supplements	\$55,816.12	+	Railroad	\$9,259.38
-	Cancellations	\$62,769.33	+	Mobile Home	\$12,442.12
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$308.79
+	Mobile Home	\$13,205.23	+	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	\$11,242,183.98	-	Abatements/Refunds	\$0.35
+	Prior Year Real Estate Tax	(\$2,055.01)		Total Collected	\$5,565,451.13
+	Prior Year Mobile Home Tax	\$24.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,019.18	+	County Trustee	
	Total Amount Due	\$11,241,172.61	+	Forfeited Tax	
				Total	\$5,566,214.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,295,379.58
06/05/2017	\$2,321,750.80
Totals: 2 Distributions	\$4,617,130.38
Grand Totals: 2 Distributions	\$4,617,130.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,011,960.96	\$1,242,234.21	\$1,256,505.99	\$513,220.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,437.25	\$55,034.01	\$55,666.30	\$22,736.94	\$0.00	\$0.00
005 - I.M.R.F	\$842,075.00	\$347,300.10	\$351,290.18	\$143,484.72	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$260,446.39	\$107,416.86	\$108,650.97	\$44,378.56	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$67,386.51	\$27,792.48	\$28,111.76	\$11,482.27	\$0.00	\$0.00
021 - MATCHING TAX	\$116,935.68	\$48,228.21	\$48,782.30	\$19,925.17	\$0.00	\$0.00
022 - COUNTY HEALTH	\$84,672.76	\$34,921.89	\$35,323.12	\$14,427.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$312,583.57	\$128,920.00	\$130,401.13	\$53,262.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$396,243.44	\$163,424.15	\$165,301.70	\$67,517.59	\$0.00	\$0.00
053 - EXTENSION ED	\$72,979.77	\$30,099.32	\$30,445.12	\$12,435.33	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$128,211.29	\$52,878.65	\$53,486.17	\$21,846.47	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$106,533.86	\$43,938.16	\$44,442.95	\$18,152.75	\$0.00	\$0.00
222 - COUNTY HEALTH	\$31,984.65	\$13,191.54	\$13,343.11	\$5,450.00	\$0.00	\$0.00
Totals	\$5,565,451.13	\$2,295,379.58	\$2,321,750.80	\$948,320.75	\$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

Settlement Sheet

Boone County

6/5/2017 7:33

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	\$67.57	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
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	\$527,435.94
+	Supplements	\$5,253.23	+	Railroad	\$871.48
-	Cancellations	\$5,907.71	+	Mobile Home	\$1,170.98
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$29.07
+	Mobile Home	\$1,242.84	+	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		\$1,068,751.69	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$202.52)	Total Collected		
+	Prior Year Mobile Home Tax	\$2.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.53	+	County Trustee	
Total Amount Due		\$1,068,648.02	+	Forfeited Tax	
			Total		
			\$529,475.63		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$216,878.47
06/05/2017	\$221,892.96
Totals: 2 Distributions	\$438,771.43
Grand Totals: 2 Distributions	\$438,771.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,189.74	\$181,149.88	\$185,338.30	\$75,701.56	\$0.00	\$0.00
005 - I.M.R.F	\$29,476.16	\$12,075.37	\$12,354.56	\$5,046.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,763.41	\$15,060.71	\$15,408.92	\$6,293.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,974.46	\$8,592.51	\$8,791.18	\$3,590.77	\$0.00	\$0.00
Totals	\$529,403.77	\$216,878.47	\$221,892.96	\$90,632.34	\$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

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	\$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
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	\$2,256,033.19
+	Supplements	\$22,552.78	+	Railroad	\$1,232.68
-	Cancellations	\$25,356.71	+	Mobile Home	\$5,114.49
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$126.93
+	Mobile Home	\$5,428.23	+	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	\$4,576,754.50	-	Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	(\$861.55)	Total Collected \$2,262,057.30		
+	Prior Year Mobile Home Tax	\$10.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$401.66	+	County Trustee	
	Total Amount Due	\$4,576,304.65	+	Forfeited Tax	
			Total \$2,262,371.04		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$933,437.55
06/05/2017	\$943,320.02
Totals: 2 Distributions	\$1,876,757.57
Grand Totals: 2 Distributions	\$1,876,757.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,051,098.84	\$433,735.75	\$438,327.79	\$179,035.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,021,805.20	\$421,647.73	\$426,111.80	\$174,045.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185,131.31	\$76,394.41	\$77,203.20	\$31,533.70	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,021.95	\$1,659.66	\$1,677.23	\$685.06	\$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	\$2,262,057.30	\$933,437.55	\$943,320.02	\$385,299.73	\$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

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	\$147.01	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
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	\$18,289.81
+ 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	\$21,774.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,774.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,841.69
06/05/2017	\$9,892.59
Totals: 2 Distributions	\$17,734.28
Grand Totals: 2 Distributions	\$17,734.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,933.55	\$3,217.19	\$4,058.62	\$1,657.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,687.20	\$2,408.23	\$3,038.07	\$1,240.90	\$0.00	\$0.00
004 - BUILDING	\$2,408.18	\$867.25	\$1,094.06	\$446.87	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,271.17	\$457.78	\$577.51	\$235.88	\$0.00	\$0.00
027 - AUDIT	\$132.22	\$47.62	\$60.07	\$24.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,924.47	\$693.05	\$874.31	\$357.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418.10	\$150.57	\$189.95	\$77.58	\$0.00	\$0.00
Totals	\$21,774.89	\$7,841.69	\$9,892.59	\$4,040.61	\$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	\$7,863.53
+ 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	\$13,453.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,863.53		
Total Amount Due	\$13,453.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,863.53		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,524.79
06/05/2017	\$3,080.50
Totals: 2 Distributions	\$6,605.29
Grand Totals: 2 Distributions	\$6,605.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,699.17	\$3,002.87	\$2,624.37	\$1,071.93	\$0.00	\$0.00
004 - BUILDING	\$754.77	\$338.32	\$295.68	\$120.77	\$0.00	\$0.00
027 - AUDIT	\$21.07	\$9.45	\$8.25	\$3.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$282.92	\$126.82	\$110.83	\$45.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.60	\$47.33	\$41.37	\$16.90	\$0.00	\$0.00
Totals	\$7,863.53	\$3,524.79	\$3,080.50	\$1,258.24	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
Original Amount Due	\$11,468.46
+ 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	\$11,468.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,468.46

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

Distribution Summary

Tax Distribution Date	Amount
06/05/2017	\$8,142.60
Totals: 1 Distributions	\$8,142.60
Grand Totals: 1 Distributions	\$8,142.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,732.48	\$0.00	\$6,200.06	\$2,532.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$884.86	\$0.00	\$628.25	\$256.61	\$0.00	\$0.00
004 - BUILDING	\$1,140.53	\$0.00	\$809.78	\$330.75	\$0.00	\$0.00
005 - I.M.R.F	\$127.19	\$0.00	\$90.30	\$36.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$375.71	\$0.00	\$266.75	\$108.96	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.67	\$0.00	\$38.11	\$15.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.02	\$0.00	\$109.35	\$44.67	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,468.46	\$0.00	\$8,142.60	\$3,325.86	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due	
Original Amount Due	\$6,849.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,849.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,849.03

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

Distribution Summary

Tax Distribution Date	Amount
06/05/2017	\$4,862.81
Totals: 1 Distributions	\$4,862.81
Grand Totals: 1 Distributions	\$4,862.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,835.92	\$0.00	\$3,433.50	\$1,402.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$314.74	\$0.00	\$223.47	\$91.27	\$0.00	\$0.00
004 - BUILDING	\$638.17	\$0.00	\$453.10	\$185.07	\$0.00	\$0.00
005 - I.M.R.F	\$89.63	\$0.00	\$63.64	\$25.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$322.20	\$0.00	\$228.76	\$93.44	\$0.00	\$0.00
031 - WORKING CASH	\$122.37	\$0.00	\$86.88	\$35.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$428.58	\$0.00	\$304.29	\$124.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.42	\$0.00	\$69.17	\$28.25	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,849.03	\$0.00	\$4,862.81	\$1,986.22	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$232,496.95	+	Real Estate	\$135,893.75
+	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	\$232,496.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$135,893.75		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$232,496.95	+	County Trustee	
			+	Forfeited Tax	
				Total	\$135,893.75

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$60,913.01
06/05/2017	\$53,236.34
Totals: 2 Distributions	\$114,149.35
Grand Totals: 2 Distributions	\$114,149.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,424.33	\$32,911.73	\$28,763.95	\$11,748.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,938.48	\$7,592.50	\$6,635.65	\$2,710.33	\$0.00	\$0.00
004 - BUILDING	\$14,005.75	\$6,277.94	\$5,486.75	\$2,241.06	\$0.00	\$0.00
005 - I.M.R.F	\$2,807.57	\$1,258.46	\$1,099.87	\$449.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,070.50	\$4,065.76	\$3,553.37	\$1,451.37	\$0.00	\$0.00
031 - WORKING CASH	\$864.01	\$387.28	\$338.48	\$138.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,303.05	\$5,962.96	\$5,211.46	\$2,128.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,046.56	\$917.35	\$801.74	\$327.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,433.50	\$1,539.03	\$1,345.07	\$549.40	\$0.00	\$0.00
Totals	\$135,893.75	\$60,913.01	\$53,236.34	\$21,744.40	\$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	\$24,752,886.14
+	Supplements	\$209,468.24	+	Railroad	\$15,761.40
-	Cancellations	\$235,767.93	+	Mobile Home	\$57,137.40
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$1,623.09
+	Mobile Home	\$59,658.11	+	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	\$49,805,646.56	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$6,857.03)		Total Collected	\$24,825,875.83
+	Prior Year Mobile Home Tax	\$128.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,198.03	+	County Trustee	
	Total Amount Due	\$49,804,116.18	+	Forfeited Tax	
				Total	\$24,828,396.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,314,288.10
06/05/2017	\$10,303,227.28
Totals: 2 Distributions	\$20,617,515.38
Grand Totals: 2 Distributions	\$20,617,515.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,404,146.94	\$5,984,422.16	\$5,978,004.59	\$2,441,720.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,666,608.08	\$1,523,348.15	\$1,521,714.55	\$621,545.38	\$0.00	\$0.00
004 - BUILDING	\$2,857,234.86	\$1,187,081.72	\$1,185,808.73	\$484,344.41	\$0.00	\$0.00
005 - I.M.R.F	\$254,216.99	\$105,618.33	\$105,505.05	\$43,093.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,210,509.71	\$502,924.69	\$502,385.36	\$205,199.66	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$363,177.73	\$150,887.72	\$150,725.91	\$61,564.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,210,509.71	\$502,924.69	\$502,385.36	\$205,199.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$411,563.35	\$170,990.25	\$170,806.90	\$69,766.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$447,908.46	\$186,090.39	\$185,890.83	\$75,927.24	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,825,875.83	\$10,314,288.10	\$10,303,227.28	\$4,208,360.45	\$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

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	\$464.75	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
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	\$5,368,636.82
+ Supplements	\$106,428.24	+	Railroad	\$0.00
- Cancellations	\$119,312.95	+	Mobile Home	\$11,140.14
- 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 \$5,374,727.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$178.50	+	County Trustee	
Total Amount Due	\$11,480,769.97	+	Forfeited Tax	
			Total	\$5,376,738.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,125,424.99
06/05/2017	\$2,307,004.75
Totals: 2 Distributions	\$4,432,429.74
Grand Totals: 2 Distributions	\$4,432,429.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,375,925.17	\$939,554.76	\$1,019,822.99	\$416,547.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,255,412.73	\$496,450.40	\$538,863.25	\$220,099.08	\$0.00	\$0.00
004 - BUILDING	\$449,300.33	\$177,674.90	\$192,854.06	\$78,771.37	\$0.00	\$0.00
005 - I.M.R.F	\$132,691.27	\$52,472.49	\$56,955.33	\$23,263.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$418,325.78	\$165,426.07	\$179,558.79	\$73,340.92	\$0.00	\$0.00
031 - WORKING CASH	\$26,540.40	\$10,495.35	\$11,391.99	\$4,653.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,122.39	\$8,748.25	\$9,495.64	\$3,878.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$471,035.74	\$186,270.12	\$202,183.59	\$82,582.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$88,462.64	\$34,982.37	\$37,970.99	\$15,509.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,691.27	\$52,472.49	\$56,955.33	\$23,263.45	\$0.00	\$0.00
057 - LEASE	\$2,219.75	\$877.79	\$952.79	\$389.17	\$0.00	\$0.00
Totals	\$5,374,727.47	\$2,125,424.99	\$2,307,004.75	\$942,297.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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		Current Year Taxes Paid	
	Original Amount Due \$225,189.93	+	Real Estate \$119,186.67
+	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 \$225,189.93	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$119,186.67
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$225,189.93	+	Forfeited Tax
			Total \$119,186.67

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$56,326.51
06/05/2017	\$44,630.70
Totals: 2 Distributions	\$100,957.21
Grand Totals: 2 Distributions	\$100,957.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,048.61	\$28,851.01	\$22,860.30	\$9,337.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,264.23	\$4,850.78	\$3,843.55	\$1,569.90	\$0.00	\$0.00
004 - BUILDING	\$11,446.57	\$5,409.54	\$4,286.29	\$1,750.74	\$0.00	\$0.00
005 - I.M.R.F	\$2,207.34	\$1,043.17	\$826.56	\$337.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,483.97	\$5,899.81	\$4,674.75	\$1,909.41	\$0.00	\$0.00
031 - WORKING CASH	\$755.52	\$357.05	\$282.91	\$115.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,510.93	\$714.05	\$565.78	\$231.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,209.72	\$5,770.20	\$4,572.06	\$1,867.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,596.08	\$2,172.06	\$1,721.05	\$702.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,663.70	\$1,258.84	\$997.45	\$407.41	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,186.67	\$56,326.51	\$44,630.70	\$18,229.46	\$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	\$175,743.00
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	\$209,230.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$209,230.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,349.41
06/05/2017	\$95,055.56
Totals: 2 Distributions	\$170,404.97
Grand Totals: 2 Distributions	\$170,404.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,171.68	\$43,637.11	\$55,049.54	\$22,485.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$30,324.62	\$10,920.69	\$13,776.79	\$5,627.14	\$0.00	\$0.00
004 - BUILDING	\$24,201.69	\$8,715.67	\$10,995.07	\$4,490.95	\$0.00	\$0.00
005 - I.M.R.F	\$4,103.22	\$1,477.68	\$1,864.13	\$761.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,497.01	\$2,339.74	\$2,951.66	\$1,205.61	\$0.00	\$0.00
031 - WORKING CASH	\$1,624.25	\$584.93	\$737.92	\$301.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,641.41	\$591.12	\$745.71	\$304.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,299.32	\$467.92	\$590.29	\$241.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,262.38	\$4,416.01	\$5,570.92	\$2,275.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,480.67	\$1,613.61	\$2,035.61	\$831.45	\$0.00	\$0.00
057 - LEASE	\$1,624.25	\$584.93	\$737.92	\$301.40	\$0.00	\$0.00
Totals	\$209,230.50	\$75,349.41	\$95,055.56	\$38,825.53	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$221,123.12	+	Real Estate	\$112,128.18
+	Supplements	\$437.25	+	Railroad	\$0.00
-	Cancellations	\$473.38	+	Mobile Home	\$91.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.08	+	Prior Year Real Estate	(\$411.62)
+/-	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	\$111,808.33
+	Prior Year Real Estate Tax	(\$411.62)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$111,834.64
		\$220,793.45	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$36,692.07
06/05/2017	\$53,332.54
Totals: 2 Distributions	\$90,024.61
Grand Totals: 2 Distributions	\$90,024.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,197.01	\$24,021.02	\$34,914.95	\$14,261.04	\$0.00	\$0.00
027 - AUDIT	\$914.92	\$300.25	\$436.42	\$178.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,512.45	\$6,403.39	\$9,307.43	\$3,801.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,679.94	\$1,207.64	\$1,755.33	\$716.97	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$9,149.62	\$3,002.62	\$4,364.37	\$1,782.63	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,354.39	\$1,757.15	\$2,554.04	\$1,043.20	\$0.00	\$0.00
Totals	\$111,808.33	\$36,692.07	\$53,332.54	\$21,783.72	\$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	\$448,475.09
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$450,752.87		
+	Prior Year Misc. Adjustments	\$128.34	+	Hold Back	\$0.00
	Total Amount Due	\$916,046.13	+	County Trustee	
			+	Forfeited Tax	
				Total	\$450,754.41

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$170,563.58
06/05/2017	\$198,934.40
Totals: 2 Distributions	\$369,497.98
Grand Totals: 2 Distributions	\$369,497.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,752.87	\$170,563.58	\$198,934.40	\$81,254.89	\$0.00	\$0.00
Totals	\$450,752.87	\$170,563.58	\$198,934.40	\$81,254.89	\$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	\$331,121.67
+	Supplements	\$5,540.68	+	Railroad	\$0.00
-	Cancellations	\$6,117.07	+	Mobile Home	\$447.40
-	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)	Total Collected \$331,638.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.79	+	County Trustee	
	Total Amount Due	\$696,857.13	+	Forfeited Tax	
			Total \$331,713.34		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$147,972.77
06/05/2017	\$130,402.85
Totals: 2 Distributions	\$278,375.62
Grand Totals: 2 Distributions	\$278,375.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,638.76	\$147,972.77	\$130,402.85	\$53,263.14	\$0.00	\$0.00
Totals	\$331,638.76	\$147,972.77	\$130,402.85	\$53,263.14	\$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	\$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	\$4,948.01
+	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		
+	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		
			\$4,948.01		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,813.64
06/05/2017	\$2,225.40
Totals: 2 Distributions	\$4,039.04
Grand Totals: 2 Distributions	\$4,039.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,948.01	\$1,813.64	\$2,225.40	\$908.97	\$0.00	\$0.00
Totals	\$4,948.01	\$1,813.64	\$2,225.40	\$908.97	\$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	\$10,695.32
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$10,695.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,229.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,695.32

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,544.39
06/05/2017	\$5,077.16
Totals: 2 Distributions	\$8,621.55
Grand Totals: 2 Distributions	\$8,621.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,695.32	\$3,544.39	\$5,077.16	\$2,073.77	\$0.00	\$0.00
Totals	\$10,695.32	\$3,544.39	\$5,077.16	\$2,073.77	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,710.17	+	Real Estate	\$60,429.08
+	Supplements	\$1,455.08	+	Railroad	\$0.00
-	Cancellations	\$1,546.37	+	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	\$112,618.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$60,429.08		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$112,618.88	+	County Trustee	
			+	Forfeited Tax	
				Total	\$60,429.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,837.80
06/05/2017	\$25,979.80
Totals: 2 Distributions	\$49,817.60
Grand Totals: 2 Distributions	\$49,817.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,470.06	\$8,863.89	\$9,660.38	\$3,945.79	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,809.51	\$1,502.76	\$1,637.79	\$668.96	\$0.00	\$0.00
027 - AUDIT	\$265.77	\$104.84	\$114.26	\$46.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,535.09	\$2,972.41	\$3,239.50	\$1,323.18	\$0.00	\$0.00
064 - AMBULANCE	\$22,470.07	\$8,863.89	\$9,660.39	\$3,945.79	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,878.58	\$1,530.01	\$1,667.48	\$681.09	\$0.00	\$0.00
Totals	\$60,429.08	\$23,837.80	\$25,979.80	\$10,611.48	\$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	\$3,104.68
+	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
	Adjusted Amount Due	\$6,206.35		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,104.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,206.35	+		Forfeited Tax	
					Total	\$3,104.68

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,475.83
06/05/2017	\$1,156.48
Totals: 2 Distributions	\$2,632.31
Grand Totals: 2 Distributions	\$2,632.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,104.68	\$1,475.83	\$1,156.48	\$472.37	\$0.00	\$0.00
Totals	\$3,104.68	\$1,475.83	\$1,156.48	\$472.37	\$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	\$349,351.95
+	Supplements	\$1,782.13	+	Railroad	\$0.00
-	Cancellations	\$2,196.72	+	Mobile Home	\$2,013.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.41
+	Mobile Home	\$2,103.97	+	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	\$688,295.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$212.16)	Total Collected \$351,239.89		
+	Prior Year Mobile Home Tax	\$4.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.33	+	County Trustee	
	Total Amount Due	\$688,137.06	+	Forfeited Tax	
				Total	\$351,330.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$155,575.04
06/05/2017	\$138,922.04
Totals: 2 Distributions	\$294,497.08
Grand Totals: 2 Distributions	\$294,497.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$351,239.89	\$155,575.04	\$138,922.04	\$56,742.81	\$0.00	\$0.00
Totals	\$351,239.89	\$155,575.04	\$138,922.04	\$56,742.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount 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	\$23,454.54
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	\$25,316.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,316.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,537.12
06/05/2017	\$10,493.51
Totals: 2 Distributions	\$21,030.63
Grand Totals: 2 Distributions	\$21,030.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,314.47	\$8,871.35	\$8,834.62	\$3,608.50	\$0.00	\$0.00
004 - BUILDING	\$1,269.91	\$528.55	\$526.37	\$214.99	\$0.00	\$0.00
005 - I.M.R.F	\$1,625.63	\$676.61	\$673.80	\$275.22	\$0.00	\$0.00
027 - AUDIT	\$197.63	\$82.25	\$81.92	\$33.46	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82.23	\$34.22	\$34.09	\$13.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$807.72	\$336.18	\$334.79	\$136.75	\$0.00	\$0.00
062 - WORKMANS COMP	\$19.11	\$7.96	\$7.92	\$3.23	\$0.00	\$0.00
Totals	\$25,316.70	\$10,537.12	\$10,493.51	\$4,286.07	\$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	\$65,499.72	
+	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)	Total Collected			\$65,484.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$131,544.13	+	Forfeited Tax		
				Total	\$65,484.48	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,155.68
06/05/2017	\$25,793.45
Totals: 2 Distributions	\$54,949.13
Grand Totals: 2 Distributions	\$54,949.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,403.25	\$25,112.45	\$22,216.47	\$9,074.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,323.78	\$1,034.62	\$915.30	\$373.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,298.39	\$1,913.77	\$1,693.08	\$691.54	\$0.00	\$0.00
027 - AUDIT	\$172.35	\$76.73	\$67.89	\$27.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$281.45	\$125.31	\$110.86	\$45.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,592.84	\$709.18	\$627.40	\$256.26	\$0.00	\$0.00
116 - INSURANCE	\$412.42	\$183.62	\$162.45	\$66.35	\$0.00	\$0.00
Totals	\$65,484.48	\$29,155.68	\$25,793.45	\$10,535.35	\$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
MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$145,816.55	+	Real Estate	\$70,653.76		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$53.21	
-	Abatements/Refunds			Misc. Adjustments	\$5.33	
+	Mobile Home			Prior Year Real Estate	(\$6.82)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$7.41	
<hr/>				-	Abatements/Refunds	\$0.01
	Adjusted Amount Due			<hr/>		
	\$145,756.91				Total Collected	\$70,712.88
+	Prior Year Real Estate Tax				Hold Back	\$0.00
	(\$6.82)				County Trustee	
+	Prior Year Mobile Home Tax				Forfeited Tax	
	\$0.00				<hr/>	
+	Prior Year Misc. Adjustments				Total	\$70,721.74
	\$7.41					
<hr/>						
	Total Amount Due					
	\$145,757.50					

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,759.16
06/05/2017	\$28,367.14
Totals: 2 Distributions	\$59,126.30
Grand Totals: 2 Distributions	\$59,126.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,712.88	\$30,759.16	\$28,367.14	\$11,586.58	\$0.00	\$0.00
Totals	\$70,712.88	\$30,759.16	\$28,367.14	\$11,586.58	\$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	\$89,263.33
+	Supplements	\$889.05	+	Railroad	\$0.00
-	Cancellations	\$999.86	+	Mobile Home	\$198.18
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$4.92
+	Mobile Home	\$210.34	+	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	\$179,969.11	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$35.97)	Total Collected \$89,447.17		
+	Prior Year Mobile Home Tax	\$0.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.32	+	County Trustee	
	Total Amount Due	\$179,949.86	+	Forfeited Tax	
			Total \$89,459.33		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$36,602.04
06/05/2017	\$37,520.04
Totals: 2 Distributions	\$74,122.08
Grand Totals: 2 Distributions	\$74,122.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,447.17	\$36,602.04	\$37,520.04	\$15,325.09	\$0.00	\$0.00
Totals	\$89,447.17	\$36,602.04	\$37,520.04	\$15,325.09	\$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	\$1,712,184.21
+	Supplements	\$13,640.75	+	Railroad	\$0.00
-	Cancellations	\$15,458.26	+	Mobile Home	\$1,831.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85.31
+	Mobile Home	\$1,913.54	+	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	\$3,438,562.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$574.73)	Total Collected \$1,713,926.32		
+	Prior Year Mobile Home Tax	\$5.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$394.02	+	County Trustee	
	Total Amount Due	\$3,438,387.29	+	Forfeited Tax	
				Total	\$1,714,008.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$717,656.03
06/05/2017	\$707,351.90
Totals: 2 Distributions	\$1,425,007.93
Grand Totals: 2 Distributions	\$1,425,007.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,144.22	\$185,553.56	\$182,889.37	\$74,701.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$536,662.88	\$224,711.73	\$221,485.32	\$90,465.83	\$0.00	\$0.00
005 - I.M.R.F	\$51,854.84	\$21,712.68	\$21,400.93	\$8,741.23	\$0.00	\$0.00
027 - AUDIT	\$6,482.07	\$2,714.18	\$2,675.20	\$1,092.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,818.98	\$27,141.03	\$26,751.34	\$10,926.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,516.86	\$29,108.13	\$28,690.20	\$11,718.53	\$0.00	\$0.00
107 - MUSEUM	\$49,873.55	\$20,883.08	\$20,583.23	\$8,407.24	\$0.00	\$0.00
122 - RECREATION	\$378,352.66	\$158,424.00	\$156,149.35	\$63,779.31	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$113,220.26	\$47,407.64	\$46,726.96	\$19,085.66	\$0.00	\$0.00
Totals	\$1,713,926.32	\$717,656.03	\$707,351.90	\$288,918.39	\$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	\$189,012.78
+ 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 \$188,954.19		
+ 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	\$188,954.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$83,548.84
06/05/2017	\$74,837.79
Totals: 2 Distributions	\$158,386.63
Grand Totals: 2 Distributions	\$158,386.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,444.31	\$22,304.68	\$19,979.14	\$8,160.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$43,996.85	\$19,453.85	\$17,425.53	\$7,117.47	\$0.00	\$0.00
005 - I.M.R.F	\$7,378.66	\$3,262.58	\$2,922.42	\$1,193.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,069.88	\$1,799.55	\$1,611.93	\$658.40	\$0.00	\$0.00
027 - AUDIT	\$462.38	\$204.45	\$183.13	\$74.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,788.75	\$3,001.75	\$2,688.77	\$1,098.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,839.34	\$3,466.28	\$3,104.87	\$1,268.19	\$0.00	\$0.00
107 - MUSEUM	\$11,394.70	\$5,038.33	\$4,513.02	\$1,843.35	\$0.00	\$0.00
122 - RECREATION	\$50,068.33	\$22,138.44	\$19,830.22	\$8,099.67	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$6,510.99	\$2,878.93	\$2,578.76	\$1,053.30	\$0.00	\$0.00
Totals	\$188,954.19	\$83,548.84	\$74,837.79	\$30,567.56	\$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	\$164,205.10
+	Supplements	\$2,599.88	+	Railroad	\$0.00
-	Cancellations	\$2,897.76	+	Mobile Home	\$184.27
-	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)	Total Collected \$164,318.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.70	+	County Trustee	
	Total Amount Due	\$343,308.42	+	Forfeited Tax	
				Total	\$164,351.37

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$68,450.08
06/05/2017	\$68,066.30
Totals: 2 Distributions	\$136,516.38
Grand Totals: 2 Distributions	\$136,516.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,318.11	\$68,450.08	\$68,066.30	\$27,801.73	\$0.00	\$0.00
Totals	\$164,318.11	\$68,450.08	\$68,066.30	\$27,801.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$7,468.23
+	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
	Adjusted Amount Due	\$15,255.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,468.23
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$15,255.37		+	Forfeited Tax	
					Total	\$7,468.23

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,958.79
06/05/2017	\$2,491.70
Totals: 2 Distributions	\$6,450.49
Grand Totals: 2 Distributions	\$6,450.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,468.23	\$3,958.79	\$2,491.70	\$1,017.74	\$0.00	\$0.00
Totals	\$7,468.23	\$3,958.79	\$2,491.70	\$1,017.74	\$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	\$2,967.81
+	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
	Adjusted Amount Due	\$6,160.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,160.42	+	Forfeited Tax	
				Total	\$2,967.81

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,607.68
06/05/2017	\$965.69
Totals: 2 Distributions	\$2,573.37
Grand Totals: 2 Distributions	\$2,573.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,967.81	\$1,607.68	\$965.69	\$394.44	\$0.00	\$0.00
Totals	\$2,967.81	\$1,607.68	\$965.69	\$394.44	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

Fund Summary

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$52,346.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,346.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,346.14

Current Year Taxes Paid	
+ Real Estate	\$48,932.41
+ 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	\$48,932.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,932.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,193.22
06/05/2017	\$33,894.82
Totals: 2 Distributions	\$35,088.04
Grand Totals: 2 Distributions	\$35,088.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$48,932.41	\$1,193.22	\$33,894.82	\$13,844.37	\$0.00	\$0.00
Totals	\$48,932.41	\$1,193.22	\$33,894.82	\$13,844.37	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,978.70
+ Supplements	\$551.37
- Cancellations	\$612.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,917.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,917.23

Current Year Taxes Paid	
+ Real Estate	\$21,526.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,526.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,526.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,765.91
06/05/2017	\$9,769.80
Totals: 2 Distributions	\$17,535.71
Grand Totals: 2 Distributions	\$17,535.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,661.64	\$7,093.24	\$8,923.56	\$3,644.84	\$0.00	\$0.00
017 - CEMETERY	\$1,864.56	\$672.67	\$846.24	\$345.65	\$0.00	\$0.00
Totals	\$21,526.20	\$7,765.91	\$9,769.80	\$3,990.49	\$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	\$57,255.12
+ 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	\$57,255.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,255.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,655.76
06/05/2017	\$25,985.54
Totals: 2 Distributions	\$46,641.30
Grand Totals: 2 Distributions	\$46,641.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,090.51	\$19,514.07	\$24,549.27	\$10,027.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,164.61	\$1,141.69	\$1,436.27	\$586.65	\$0.00	\$0.00
Totals	\$57,255.12	\$20,655.76	\$25,985.54	\$10,613.82	\$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	\$23,230.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,230.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,230.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,814.31
06/05/2017	\$10,945.58
Totals: 2 Distributions	\$18,759.89
Grand Totals: 2 Distributions	\$18,759.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,182.93	\$6,789.13	\$9,509.60	\$3,884.20	\$0.00	\$0.00
017 - CEMETERY	\$3,047.69	\$1,025.18	\$1,435.98	\$586.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,230.62	\$7,814.31	\$10,945.58	\$4,470.73	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$110,222.63	+	Real Estate	\$53,528.60
+	Supplements	\$518.60	+	Railroad	\$0.00
-	Cancellations	\$710.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,030.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$53,528.60		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$110,030.47	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$53,528.60		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,005.94
06/05/2017	\$25,221.09
Totals: 2 Distributions	\$43,227.03
Grand Totals: 2 Distributions	\$43,227.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,752.59	\$11,017.31	\$15,432.05	\$6,303.23	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,385.10	\$1,138.68	\$1,594.96	\$651.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,451.44	\$4,861.17	\$6,809.09	\$2,781.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,939.47	\$988.78	\$1,384.99	\$565.70	\$0.00	\$0.00
Totals	\$53,528.60	\$18,005.94	\$25,221.09	\$10,301.57	\$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	\$45,590.28
+ 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)	Total Collected \$45,597.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.02	+	County Trustee	
Total Amount Due	\$93,550.82	+	Forfeited Tax	
			Total	\$45,597.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,130.06
06/05/2017	\$18,081.64
Totals: 2 Distributions	\$38,211.70
Grand Totals: 2 Distributions	\$38,211.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,389.50	\$16,948.04	\$15,223.44	\$6,218.02	\$0.00	\$0.00
027 - AUDIT	\$919.38	\$405.89	\$364.58	\$148.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,944.21	\$1,741.28	\$1,564.08	\$638.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,344.06	\$1,034.85	\$929.54	\$379.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,597.15	\$20,130.06	\$18,081.64	\$7,385.45	\$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	\$148,871.17	
+	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	(\$35,225.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.31	+	Prior Year Misc. Adjustments	\$36.45
Adjusted Amount Due		\$342,585.28	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$38.48)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$148,899.39		
+	Prior Year Misc. Adjustments	\$36.45	+	Hold Back	\$0.00
Total Amount Due		\$342,583.25	+	County Trustee	
			+	Forfeited Tax	
			Total		\$148,899.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,438.61	\$19,709.60
CALEDONIA	\$4,316.81	\$2,103.91
POPLAR GROVE	\$743.92	\$362.52
TIMBERLANE	\$26,773.88	\$13,049.40
Totals	\$72,273.22	\$35,225.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$65,735.93
06/05/2017	\$59,046.05
Totals: 2 Distributions	\$124,781.98
Grand Totals: 2 Distributions	\$124,781.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$132,070.19	\$58,306.20	\$52,372.43	\$21,391.56	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,456.22	\$1,084.37	\$974.01	\$397.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,414.70	\$3,714.91	\$3,336.85	\$1,362.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,747.68	\$1,654.52	\$1,486.14	\$607.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,210.60	\$975.93	\$876.62	\$358.05	\$0.00	\$0.00
Totals	\$148,899.39	\$65,735.93	\$59,046.05	\$24,117.41	\$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		Current Year Taxes Paid		
Original Amount Due	\$77,111.18	+	Real Estate	\$40,225.36
+ Supplements	\$35.66	+	Railroad	\$0.00
- Cancellations	\$47.48	+	Mobile Home	\$45.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$58.39	+	Prior Year Real Estate	(\$207.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,157.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$207.69)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$40,063.05		
Total Amount Due	\$76,950.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$40,076.06		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,918.80
06/05/2017	\$18,562.41
Totals: 2 Distributions	\$32,481.21
Grand Totals: 2 Distributions	\$32,481.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,149.41	\$11,516.84	\$15,359.12	\$6,273.45	\$0.00	\$0.00
017 - CEMETERY	\$6,234.72	\$2,166.08	\$2,888.73	\$1,179.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$678.92	\$235.88	\$314.56	\$128.48	\$0.00	\$0.00
Totals	\$40,063.05	\$13,918.80	\$18,562.41	\$7,581.84	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$174,889.58	+	Real Estate	\$74,420.72
+	Supplements	\$65.98	+	Railroad	\$0.00
-	Cancellations	\$87.86	+	Mobile Home	\$102.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.43	+	Prior Year Real Estate	(\$337.12)
+/-	Road & Bridge Transfer	(\$16,726.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,273.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$337.12)		Total Collected	\$74,186.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,936.39	+	Forfeited Tax	
				Total	\$74,216.03

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,136.55	\$16,726.62
Totals	\$32,136.55	\$16,726.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$25,796.73
06/05/2017	\$34,356.75
Totals: 2 Distributions	\$60,153.48
Grand Totals: 2 Distributions	\$60,153.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,090.35	\$20,896.72	\$27,827.48	\$11,366.15	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,051.74	\$1,408.44	\$1,876.74	\$766.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,044.43	\$3,491.57	\$4,652.53	\$1,900.33	\$0.00	\$0.00
Totals	\$74,186.52	\$25,796.73	\$34,356.75	\$14,033.04	\$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	\$538,688.58
+	Supplements	\$4,534.87	+	Railroad	\$0.00
-	Cancellations	\$5,029.48	+	Mobile Home	\$663.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.91
+	Mobile Home	\$693.22	+	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	\$1,080,186.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.82)		Total Collected	\$539,320.02
+	Prior Year Mobile Home Tax	\$2.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.68	+	County Trustee	
	Total Amount Due	\$1,080,123.43	+	Forfeited Tax	
				Total	\$539,349.69

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$228,670.35
06/05/2017	\$220,561.27
Totals: 2 Distributions	\$449,231.62
Grand Totals: 2 Distributions	\$449,231.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,580.81	\$150,341.39	\$145,009.99	\$59,229.43	\$0.00	\$0.00
005 - I.M.R.F	\$42,460.13	\$18,002.99	\$17,364.57	\$7,092.57	\$0.00	\$0.00
017 - CEMETERY	\$81,822.38	\$34,692.48	\$33,462.23	\$13,667.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$516.12	\$218.83	\$211.08	\$86.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,460.13	\$18,002.99	\$17,364.57	\$7,092.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,480.45	\$7,411.67	\$7,148.83	\$2,919.95	\$0.00	\$0.00
Totals	\$539,320.02	\$228,670.35	\$220,561.27	\$90,088.40	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$1,302,092.76	+	Real Estate	\$527,442.44
+	Supplements	\$4,433.29	+	Railroad	\$0.00
-	Cancellations	\$4,924.58	+	Mobile Home	\$800.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.27
+	Mobile Home	\$835.81	+	Prior Year Real Estate	(\$239.03)
+/-	Road & Bridge Transfer	(\$122,027.10)	+	Prior Year Mobile Home	\$2.56
+	Misc. Adjustments	\$37.27	+	Prior Year Misc. Adjustments	\$175.07
	Adjusted Amount Due	\$1,180,447.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$239.03)	Total Collected \$528,218.36		
+	Prior Year Mobile Home Tax	\$2.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.07	+	County Trustee	
	Total Amount Due	\$1,180,386.05	+	Forfeited Tax	
				Total	\$528,254.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$192,805.96	\$95,665.00
CHERRY VALLEY	\$9,279.85	\$4,656.12
LOVES PARK	\$5,921.21	\$2,970.80
POPLAR GROVE	\$37,340.69	\$18,735.18
TIMBERLANE	\$0.00	\$0.00
Totals	\$245,347.71	\$122,027.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$224,002.27
06/05/2017	\$215,993.42
Totals: 2 Distributions	\$439,995.69
Grand Totals: 2 Distributions	\$439,995.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$292,465.39	\$124,043.51	\$119,579.53	\$48,842.35	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$516.29	\$218.90	\$211.15	\$86.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$160,815.45	\$68,185.41	\$65,767.33	\$26,862.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$74,421.23	\$31,554.45	\$30,435.41	\$12,431.37	\$0.00	\$0.00
Totals	\$528,218.36	\$224,002.27	\$215,993.42	\$88,222.67	\$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			Current Year Taxes Paid		
	Original Amount Due	\$97,418.87	+	Real Estate	\$48,910.14
+	Supplements	\$564.38	+	Railroad	\$0.00
-	Cancellations	\$708.74	+	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	\$97,274.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,910.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,274.51	+	Forfeited Tax	
				Total	\$48,910.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$20,363.84
06/05/2017	\$20,267.88
Totals: 2 Distributions	\$40,631.72
Grand Totals: 2 Distributions	\$40,631.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,634.82	\$13,587.57	\$13,523.55	\$5,523.70	\$0.00	\$0.00
017 - CEMETERY	\$6,025.19	\$2,508.60	\$2,496.78	\$1,019.81	\$0.00	\$0.00
027 - AUDIT	\$1,708.96	\$711.53	\$708.18	\$289.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,524.94	\$2,300.32	\$2,289.48	\$935.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,512.31	\$1,046.01	\$1,041.07	\$425.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$503.92	\$209.81	\$208.82	\$85.29	\$0.00	\$0.00
Totals	\$48,910.14	\$20,363.84	\$20,267.88	\$8,278.42	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$443,338.96	+	Real Estate	\$196,334.03
+	Supplements	\$2,265.63	+	Railroad	\$0.00
-	Cancellations	\$2,845.01	+	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	(\$26,246.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$416,512.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,334.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$416,512.64	+	Forfeited Tax	
				Total	\$196,334.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$51,584.55	\$26,233.35
POPLAR GROVE	\$26.62	\$13.59
Totals	\$51,611.17	\$26,246.94

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$81,743.88
06/05/2017	\$81,359.00
Totals: 2 Distributions	\$163,102.88
Grand Totals: 2 Distributions	\$163,102.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,918.75	\$37,437.76	\$37,261.50	\$15,219.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,860.78	\$2,440.14	\$2,428.65	\$991.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,336.36	\$28,451.92	\$28,317.95	\$11,566.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,218.14	\$13,414.06	\$13,350.90	\$5,453.18	\$0.00	\$0.00
Totals	\$196,334.03	\$81,743.88	\$81,359.00	\$33,231.15	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$83,885.98	+	Real Estate \$42,126.73
+	Supplements \$103.10	+	Railroad \$1,003.12
-	Cancellations \$117.46	+	Mobile Home \$783.06
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$817.39	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$1.40
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$4.76
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$84,689.01		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$43,919.07	
+	Prior Year Mobile Home Tax \$1.40	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$4.76	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$84,695.17		<hr/>	
		Total \$43,953.40	

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,638.06
06/05/2017	\$23,629.52
Totals: 2 Distributions \$34,267.58	
Grand Totals: 2 Distributions \$34,267.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,192.25	\$9,250.93	\$20,548.34	\$8,392.98	\$0.00	\$0.00
027 - AUDIT	\$1,666.54	\$403.66	\$896.64	\$366.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,925.76	\$466.45	\$1,036.11	\$423.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,134.52	\$517.02	\$1,148.43	\$469.07	\$0.00	\$0.00
Totals	\$43,919.07	\$10,638.06	\$23,629.52	\$9,651.49	\$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	\$1.70	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.82	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.24	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$4.76	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275,476.23	+	Real Estate	\$133,914.00
+ Supplements	\$327.76	+	Railroad	\$3,165.57
- Cancellations	\$373.37	+	Mobile Home	\$2,571.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,684.24	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,554.41)	+	Prior Year Mobile Home	\$4.57
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.67
Adjusted Amount Due	\$273,560.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$139,671.37		
+ Prior Year Mobile Home Tax	\$4.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.67	+	County Trustee	
Total Amount Due	\$273,580.69	+	Forfeited Tax	
			Total	\$139,784.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,845.37	\$4,553.70
CHERRY VALLEY	\$1.39	\$0.71
Totals	\$8,846.76	\$4,554.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,856.27
06/05/2017	\$75,128.72
Totals: 2 Distributions	\$108,984.99
Grand Totals: 2 Distributions	\$108,984.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,277.11	\$7,843.35	\$17,347.97	\$7,085.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,591.41	\$3,292.10	\$7,312.51	\$2,986.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,083.28	\$20,124.34	\$44,700.85	\$18,258.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,692.94	\$1,621.16	\$3,600.96	\$1,470.82	\$0.00	\$0.00
027 - AUDIT	\$1,673.30	\$405.30	\$900.28	\$367.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,353.33	\$570.02	\$1,266.15	\$517.16	\$0.00	\$0.00
Totals	\$139,671.37	\$33,856.27	\$75,128.72	\$30,686.38	\$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	\$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	
Original Amount Due	\$59,564.19
+ Supplements	\$185.82
- Cancellations	\$199.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,550.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,550.92

Current Year Taxes Paid	
+ Real Estate	\$30,140.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,140.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,140.79

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$12,954.71
06/05/2017	\$12,202.11
Totals: 2 Distributions	\$25,156.82
Grand Totals: 2 Distributions	\$25,156.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,662.96	\$11,030.11	\$10,389.32	\$4,243.53	\$0.00	\$0.00
017 - CEMETERY	\$3,489.97	\$1,500.01	\$1,412.87	\$577.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51.09	\$21.96	\$20.68	\$8.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$936.77	\$402.63	\$379.24	\$154.90	\$0.00	\$0.00
Totals	\$30,140.79	\$12,954.71	\$12,202.11	\$4,983.97	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$206,104.81
+ Supplements	\$620.67
- Cancellations	\$665.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,614.96)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,445.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,445.50

Current Year Taxes Paid	
+ Real Estate	\$100,676.93
+ 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	\$100,676.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,676.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,142.43	\$3,614.96
Totals	\$7,142.43	\$3,614.96

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,272.04
06/05/2017	\$40,757.47
Totals: 2 Distributions	\$84,029.51
Grand Totals: 2 Distributions	\$84,029.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,688.02	\$16,628.53	\$15,662.24	\$6,397.25	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,530.96	\$1,087.83	\$1,024.62	\$418.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,505.73	\$18,269.43	\$17,207.77	\$7,028.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,952.22	\$7,286.25	\$6,862.84	\$2,803.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,676.93	\$43,272.04	\$40,757.47	\$16,647.42	\$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	\$29,588.95
+ Supplements	\$808.23	+	Railroad	\$0.00
- Cancellations	\$888.77	+	Mobile Home	\$115.27
- 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		\$29,706.38
+ Prior Year Misc. Adjustments	\$2.16	+	Hold Back	\$0.00
Total Amount Due	\$65,993.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$29,725.60

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$13,234.20
06/05/2017	\$11,695.25
Totals: 2 Distributions	\$24,929.45
Grand Totals: 2 Distributions	\$24,929.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,596.69	\$10,066.83	\$8,896.20	\$3,633.66	\$0.00	\$0.00
017 - CEMETERY	\$1,907.65	\$849.86	\$751.03	\$306.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,202.04	\$2,317.51	\$2,048.02	\$836.51	\$0.00	\$0.00
Totals	\$29,706.38	\$13,234.20	\$11,695.25	\$4,776.93	\$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	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		Current Year Taxes Paid			
	Original Amount Due	\$214,491.54	+	Real Estate	\$77,765.36
+	Supplements	\$2,124.25	+	Railroad	\$0.00
-	Cancellations	\$2,335.84	+	Mobile Home	\$374.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$437.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,483.99)	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.04
	Adjusted Amount Due	\$196,233.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,146.33
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.04	+	County Trustee	
	Total Amount Due	\$196,239.42	+	Forfeited Tax	
				Total	\$78,208.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$39,610.56	\$17,789.24
TIMBERLANE	\$1,545.23	\$694.75
Totals	\$41,155.79	\$18,483.99

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,830.43
06/05/2017	\$30,754.29
Totals: 2 Distributions	\$65,584.72
Grand Totals: 2 Distributions	\$65,584.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,920.60	\$19,137.45	\$16,886.04	\$6,897.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,764.46	\$2,122.56	\$1,875.75	\$766.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,598.57	\$11,849.60	\$10,471.77	\$4,277.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,862.70	\$1,720.82	\$1,520.73	\$621.15	\$0.00	\$0.00
Totals	\$78,146.33	\$34,830.43	\$30,754.29	\$12,561.61	\$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	\$2,579,018.58
+	Supplements	\$13,640.05	+	Railroad	\$128.61
-	Cancellations	\$16,709.20	+	Mobile Home	\$14,116.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.18
+	Mobile Home	\$14,749.53	+	Prior Year Real Estate	(\$1,487.97)
+/-	Road & Bridge Transfer	\$130,067.01	+	Prior Year Mobile Home	\$32.76
+	Misc. Adjustments	\$227.18	+	Prior Year Misc. Adjustments	\$345.82
	Adjusted Amount Due	\$4,955,100.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,487.97)	Total Collected \$2,592,381.48		
+	Prior Year Mobile Home Tax	\$32.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.82	+	County Trustee	
	Total Amount Due	\$4,953,991.05	+	Forfeited Tax	
				Total	\$2,593,014.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$192,805.96	\$95,665.00
BONUS TWP ROAD	\$51,584.55	\$26,233.35
FLORA TWP ROAD	\$8,845.37	\$4,553.70
SPRING TWP ROAD	\$7,142.43	\$3,614.96
Totals	\$260,378.31	\$130,067.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,144,724.43
06/05/2017	\$1,027,836.49
Totals: 2 Distributions	\$2,172,560.92
Grand Totals: 2 Distributions	\$2,172,560.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$860,251.50	\$381,033.46	\$340,244.81	\$138,973.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,263.41	\$14,733.45	\$13,156.27	\$5,373.69	\$0.00	\$0.00
007 - Road & Bridge	\$130,067.01	\$54,085.06	\$53,947.18	\$22,034.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,233.37	\$4,532.69	\$4,047.48	\$1,653.20	\$0.00	\$0.00
013 - FIREMEN PENSION	\$495,604.80	\$219,519.53	\$196,020.54	\$80,064.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,233.37	\$4,532.69	\$4,047.48	\$1,653.20	\$0.00	\$0.00
015 - POLICE PENSION	\$555,411.95	\$246,010.06	\$219,675.34	\$89,726.55	\$0.00	\$0.00
025 - GARBAGE	\$23,030.03	\$10,200.75	\$9,108.79	\$3,720.49	\$0.00	\$0.00
027 - AUDIT	\$10,233.37	\$4,532.69	\$4,047.48	\$1,653.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148,366.74	\$65,716.46	\$58,681.70	\$23,968.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,697.66	\$13,597.00	\$12,141.47	\$4,959.19	\$0.00	\$0.00
041 - STREET LIGHTING	\$102,321.48	\$45,321.52	\$40,469.97	\$16,529.99	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,464.31	\$9,064.31	\$8,094.00	\$3,306.00	\$0.00	\$0.00
046 - ESDA	\$3,590.06	\$1,590.15	\$1,419.94	\$579.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,321.48	\$45,321.52	\$40,469.97	\$16,529.99	\$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	\$17,913.32	\$7,934.39	\$7,085.04	\$2,893.89	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$38,377.62	\$16,998.70	\$15,179.03	\$6,199.89	\$0.00	\$0.00
Totals	\$2,592,381.48	\$1,144,724.43	\$1,027,836.49	\$419,820.56	\$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

Settlement Sheet

Boone County

6/5/2017 7:33

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		Current Year Taxes Paid		
Original Amount Due	\$55,322.73	+	Real Estate	\$44,997.73
+ Supplements	\$14.90	+	Railroad	\$0.00
- Cancellations	\$19.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$824.39)
+/- Road & Bridge Transfer	\$16,726.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,044.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$824.39)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		Total Collected	\$44,173.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$71,220.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$44,173.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,136.55	\$16,726.62
Totals	\$32,136.55	\$16,726.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,645.22
06/05/2017	\$18,834.97
Totals: 2 Distributions	\$36,480.19
Grand Totals: 2 Distributions	\$36,480.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,210.33	\$5,698.40	\$5,333.47	\$2,178.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,726.62	\$5,805.82	\$7,753.77	\$3,167.03	\$0.00	\$0.00
027 - AUDIT	\$5,966.81	\$2,573.84	\$2,409.01	\$983.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,688.39	\$2,022.38	\$1,892.87	\$773.14	\$0.00	\$0.00
041 - STREET LIGHTING	\$938.23	\$404.71	\$378.80	\$154.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,642.96	\$1,140.07	\$1,067.05	\$435.84	\$0.00	\$0.00
Totals	\$44,173.34	\$17,645.22	\$18,834.97	\$7,693.15	\$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	\$4,657.32
+	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	\$4,656.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,652.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)		Total Collected	\$4,656.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,652.34	+	Forfeited Tax	
				Total	\$4,656.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,279.85	\$4,656.12
FLORA TWP ROAD	\$1.39	\$0.71
Totals	\$9,281.24	\$4,656.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,972.90
06/05/2017	\$1,905.59
Totals: 2 Distributions	\$3,878.49
Grand Totals: 2 Distributions	\$3,878.49

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	\$4,656.83	\$1,972.90	\$1,905.59	\$778.34	\$0.00	\$0.00
Totals	\$4,656.83	\$1,972.90	\$1,905.59	\$778.34	\$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	\$22,680.97
+	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	\$22,680.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,658.38	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.57)		Total Collected	\$22,680.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,657.81	+	Forfeited Tax	
				Total	\$22,680.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,438.61	\$19,709.60
BELVIDERE TWP ROAD	\$5,921.21	\$2,970.80
Totals	\$46,359.82	\$22,680.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,960.05
06/05/2017	\$9,031.44
Totals: 2 Distributions	\$18,991.49
Grand Totals: 2 Distributions	\$18,991.49

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	\$22,680.39	\$9,960.05	\$9,031.44	\$3,688.90	\$0.00	\$0.00
Totals	\$22,680.39	\$9,960.05	\$9,031.44	\$3,688.90	\$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	\$12,979.94
+ 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	\$2,103.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,913.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$45.83)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$12,934.11		
Total Amount Due	\$23,868.05	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,934.11		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,316.81	\$2,103.91
Totals	\$4,316.81	\$2,103.91

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,104.66
06/05/2017	\$4,848.91
Totals: 2 Distributions	\$10,953.57
Grand Totals: 2 Distributions	\$10,953.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,342.32	\$2,075.23	\$1,609.63	\$657.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,103.91	\$928.83	\$834.31	\$340.77	\$0.00	\$0.00
027 - AUDIT	\$2,246.15	\$1,073.45	\$832.62	\$340.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,425.35	\$1,637.00	\$1,269.73	\$518.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$816.38	\$390.15	\$302.62	\$123.61	\$0.00	\$0.00
Totals	\$12,934.11	\$6,104.66	\$4,848.91	\$1,980.54	\$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	\$36,900.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$294,566.67	
+	Prior Year Real Estate Tax	(\$2.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,564.42	

Current Year Taxes Paid

	Real Estate	\$154,506.42
+	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	\$154,504.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,504.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$743.92	\$362.52
BELVIDERE TWP ROAD	\$37,340.69	\$18,735.18
BONUS TWP ROAD	\$26.62	\$13.59
POPLAR GROVE TWP ROA	\$39,610.56	\$17,789.24
Totals	\$77,721.79	\$36,900.53

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$66,098.71
06/05/2017	\$62,767.88
Totals: 2 Distributions	\$128,866.59
Grand Totals: 2 Distributions	\$128,866.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,930.74	\$39,578.10	\$37,880.37	\$15,472.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$36,900.53	\$16,012.72	\$14,830.35	\$6,057.46	\$0.00	\$0.00
027 - AUDIT	\$6,609.33	\$2,814.83	\$2,694.10	\$1,100.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,252.35	\$3,940.47	\$3,771.43	\$1,540.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,811.22	\$3,752.59	\$3,591.63	\$1,467.00	\$0.00	\$0.00
Totals	\$154,504.17	\$66,098.71	\$62,767.88	\$25,637.58	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,453.26	+	Real Estate	\$45,522.49
+ Supplements	\$549.72	+	Railroad	\$0.00
- Cancellations	\$606.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.17)
+/- Road & Bridge Transfer	\$13,744.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,140.96	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.17)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$45,522.31		
Total Amount Due	\$78,140.79	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$45,522.31		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$26,773.88	\$13,049.40
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,545.23	\$694.75
Totals	\$28,319.11	\$13,744.15

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,296.56
06/05/2017	\$17,910.28
Totals: 2 Distributions	\$38,206.84
Grand Totals: 2 Distributions	\$38,206.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,442.65	\$10,942.63	\$9,585.01	\$3,915.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,744.14	\$6,069.92	\$5,448.70	\$2,225.52	\$0.00	\$0.00
027 - AUDIT	\$2,445.55	\$1,094.84	\$959.00	\$391.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,889.97	\$2,189.17	\$1,917.57	\$783.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,522.31	\$20,296.56	\$17,910.28	\$7,315.47	\$0.00	\$0.00