

Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,235,623.52	+	Real Estate	\$7,072,441.55
+	Supplements	\$81,409.86	+	Railroad	\$33,169.43
-	Cancellations	\$92,037.22	+	Mobile Home	\$12,816.73
-	Abatements/Refunds	\$0.35	+	Misc. Adjustments	\$570.57
+	Mobile Home	\$13,210.48	+	Prior Year Real Estate	(\$1,362.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.45
+	Misc. Adjustments	\$570.57	+	Prior Year Misc. Adjustments	\$1,029.86
	Adjusted Amount Due	\$11,238,776.86	-	Abatements/Refunds	\$0.35
+	Prior Year Real Estate Tax	(\$1,362.91)		Total Collected	\$7,118,689.33
+	Prior Year Mobile Home Tax	\$24.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,029.86	+	County Trustee	
	Total Amount Due	\$11,238,468.26	+	Forfeited Tax	
				Total	\$7,119,083.08

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,295,379.58
06/05/2017	\$2,321,750.80
08/21/2017	\$2,326,449.83
Totals: 3 Distributions	\$6,943,580.21
Grand Totals: 3 Distributions	\$6,943,580.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,852,556.34	\$2,498,740.20	\$1,259,049.01	\$94,767.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,677.70	\$110,700.31	\$55,778.97	\$4,198.42	\$0.00	\$0.00
005 - I.M.R.F	\$1,077,086.14	\$698,590.28	\$352,001.15	\$26,494.71	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$333,133.27	\$216,067.83	\$108,870.86	\$8,194.58	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$86,193.12	\$55,904.24	\$28,168.66	\$2,120.22	\$0.00	\$0.00
021 - MATCHING TAX	\$149,570.76	\$97,010.51	\$48,881.03	\$3,679.22	\$0.00	\$0.00
022 - COUNTY HEALTH	\$108,303.74	\$70,245.01	\$35,394.62	\$2,664.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$399,821.19	\$259,321.13	\$130,665.06	\$9,835.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$506,829.35	\$328,725.85	\$165,636.26	\$12,467.24	\$0.00	\$0.00
053 - EXTENSION ED	\$93,347.39	\$60,544.44	\$30,506.74	\$2,296.21	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$163,993.25	\$106,364.82	\$53,594.44	\$4,033.99	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$136,265.96	\$88,381.11	\$44,532.91	\$3,351.94	\$0.00	\$0.00
222 - COUNTY HEALTH	\$40,911.12	\$26,534.65	\$13,370.12	\$1,006.35	\$0.00	\$0.00
Totals	\$7,118,689.33	\$4,617,130.38	\$2,326,449.83	\$175,109.12	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$12.58	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.57	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$45.96	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.64	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.51	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$116.67	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.34	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.34	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 30 entries			\$1,600.43	

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	\$671,568.05
+	Supplements	\$7,662.08	+	Railroad	\$3,116.22
-	Cancellations	\$8,641.35	+	Mobile Home	\$1,206.23
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$53.70
+	Mobile Home	\$1,243.33	+	Prior Year Real Estate	(\$137.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.32
+	Misc. Adjustments	\$53.70	+	Prior Year Misc. Adjustments	\$97.53
	Adjusted Amount Due	\$1,068,452.02	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$137.32)	Total Collected \$675,906.70		
+	Prior Year Mobile Home Tax	\$2.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$97.53	+	County Trustee	
	Total Amount Due	\$1,068,414.55	+	Forfeited Tax	
				Total	\$675,943.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$216,878.47
06/05/2017	\$221,892.96
08/21/2017	\$220,535.81
Totals: 3 Distributions	\$659,307.24
Grand Totals: 3 Distributions	\$659,307.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,557.79	\$366,488.18	\$184,204.74	\$13,864.87	\$0.00	\$0.00
005 - I.M.R.F	\$37,633.14	\$24,429.93	\$12,278.99	\$924.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,937.01	\$30,469.63	\$15,314.66	\$1,152.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,778.76	\$17,383.69	\$8,737.42	\$657.65	\$0.00	\$0.00
Totals	\$675,906.70	\$438,771.43	\$220,535.81	\$16,599.46	\$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

Settlement Sheet

Boone County

8/21/2017 8:25

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$4.32	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.58	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.75	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.98	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.50	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.50	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 30 entries			\$151.23	

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	\$2,877,624.47
+	Supplements	\$33,046.38	+	Railroad	\$10,957.23
-	Cancellations	\$37,358.52	+	Mobile Home	\$5,268.48
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$234.53
+	Mobile Home	\$5,430.38	+	Prior Year Real Estate	(\$591.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.05
+	Misc. Adjustments	\$234.53	+	Prior Year Misc. Adjustments	\$406.04
	Adjusted Amount Due	\$4,575,356.04	-	Abatements/Refunds	\$0.14
+	Prior Year Real Estate Tax	(\$591.27)	Total Collected \$2,893,909.39		
+	Prior Year Mobile Home Tax	\$10.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$406.04	+	County Trustee	
	Total Amount Due	\$4,575,180.86	+	Forfeited Tax	
			Total \$2,894,071.29		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$933,437.55
06/05/2017	\$943,320.02
08/21/2017	\$945,951.20
Totals: 3 Distributions	\$2,822,708.77
Grand Totals: 3 Distributions	\$2,822,708.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,344,698.40	\$872,063.54	\$439,550.42	\$33,084.44	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,307,222.26	\$847,759.53	\$427,300.34	\$32,162.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$236,843.35	\$153,597.61	\$77,418.54	\$5,827.20	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,145.38	\$3,336.89	\$1,681.90	\$126.59	\$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	\$2,893,909.39	\$1,876,757.57	\$945,951.20	\$71,200.62	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$5.51	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.01	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$18.89	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.99	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.76	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.96	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.19	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.19	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 30 entries			\$640.57	

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		Current Year Taxes Paid		
Original Amount Due	\$38,168.71	+	Real Estate	\$24,266.55
+ Supplements	\$566.47	+	Railroad	\$3,485.08
- Cancellations	\$642.96	+	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	\$38,092.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,751.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,092.22	+	Forfeited Tax	
			Total	\$27,751.63

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,841.69
06/05/2017	\$9,892.59
08/21/2017	\$9,316.13
Totals: 3 Distributions	\$27,050.41
Grand Totals: 3 Distributions	\$27,050.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,385.62	\$7,275.81	\$3,822.12	\$287.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,522.69	\$5,446.30	\$2,861.04	\$215.35	\$0.00	\$0.00
004 - BUILDING	\$3,069.17	\$1,961.31	\$1,030.31	\$77.55	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,620.08	\$1,035.29	\$543.85	\$40.94	\$0.00	\$0.00
027 - AUDIT	\$168.51	\$107.69	\$56.56	\$4.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,452.70	\$1,567.36	\$823.37	\$61.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$532.86	\$340.52	\$178.88	\$13.46	\$0.00	\$0.00
Totals	\$27,751.63	\$17,734.28	\$9,316.13	\$701.22	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$13,453.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,453.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,453.56

Current Year Taxes Paid	
+ Real Estate	\$9,587.86
+ Railroad	\$85.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,673.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,673.40

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,524.79
06/05/2017	\$3,080.50
08/21/2017	\$2,853.34
Totals: 3 Distributions	\$9,458.63
Grand Totals: 3 Distributions	\$9,458.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,241.05	\$5,627.24	\$2,430.84	\$182.97	\$0.00	\$0.00
004 - BUILDING	\$928.49	\$634.00	\$273.88	\$20.61	\$0.00	\$0.00
027 - AUDIT	\$25.92	\$17.70	\$7.64	\$0.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$348.04	\$237.65	\$102.66	\$7.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.90	\$88.70	\$38.32	\$2.88	\$0.00	\$0.00
Totals	\$9,673.40	\$6,605.29	\$2,853.34	\$214.77	\$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
08/21/2017	\$3,093.05
Totals: 2 Distributions	\$11,235.65
Grand Totals: 2 Distributions	\$11,235.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,732.48	\$6,200.06	\$2,355.15	\$177.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$884.86	\$628.25	\$238.65	\$17.96	\$0.00	\$0.00
004 - BUILDING	\$1,140.53	\$809.78	\$307.60	\$23.15	\$0.00	\$0.00
005 - I.M.R.F	\$127.19	\$90.30	\$34.31	\$2.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$375.71	\$266.75	\$101.33	\$7.63	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.67	\$38.11	\$14.47	\$1.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.02	\$109.35	\$41.54	\$3.13	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,468.46	\$8,142.60	\$3,093.05	\$232.81	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

Distribution Summary	
Tax Distribution Date	Amount
06/05/2017	\$4,862.81
08/21/2017	\$1,847.19
Totals: 2 Distributions	\$6,710.00
Grand Totals: 2 Distributions	\$6,710.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,835.92	\$3,433.50	\$1,304.25	\$98.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$314.74	\$223.47	\$84.88	\$6.39	\$0.00	\$0.00
004 - BUILDING	\$638.17	\$453.10	\$172.12	\$12.95	\$0.00	\$0.00
005 - I.M.R.F	\$89.63	\$63.64	\$24.17	\$1.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$322.20	\$228.76	\$86.90	\$6.54	\$0.00	\$0.00
031 - WORKING CASH	\$122.37	\$86.88	\$33.01	\$2.48	\$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	\$304.29	\$115.59	\$8.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.42	\$69.17	\$26.27	\$1.98	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,849.03	\$4,862.81	\$1,847.19	\$139.03	\$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	\$165,692.38
+ Supplements	\$0.00	+	Railroad	\$1,478.24
- 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 \$167,170.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$232,496.95	+	Forfeited Tax	
			Total	\$167,170.62

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$60,913.01
06/05/2017	\$53,236.34
08/21/2017	\$49,309.79
Totals: 3 Distributions	\$163,459.14
Grand Totals: 3 Distributions	\$163,459.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,323.43	\$61,675.68	\$26,642.41	\$2,005.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,836.99	\$14,228.15	\$6,146.22	\$462.62	\$0.00	\$0.00
004 - BUILDING	\$17,229.27	\$11,764.69	\$5,082.06	\$382.52	\$0.00	\$0.00
005 - I.M.R.F	\$3,453.75	\$2,358.33	\$1,018.74	\$76.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,158.14	\$7,619.13	\$3,291.28	\$247.73	\$0.00	\$0.00
031 - WORKING CASH	\$1,062.87	\$725.76	\$313.51	\$23.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,364.84	\$11,174.42	\$4,827.09	\$363.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,517.59	\$1,719.09	\$742.61	\$55.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,223.74	\$2,884.10	\$1,245.87	\$93.77	\$0.00	\$0.00
Totals	\$167,170.62	\$114,149.35	\$49,309.79	\$3,711.48	\$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	\$31,353,810.68
+	Supplements	\$327,765.02	+	Railroad	\$138,643.08
-	Cancellations	\$368,201.16	+	Mobile Home	\$58,396.32
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$2,998.90
+	Mobile Home	\$59,685.57	+	Prior Year Real Estate	(\$6,857.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$128.62
+	Misc. Adjustments	\$2,998.90	+	Prior Year Misc. Adjustments	\$5,198.03
	Adjusted Amount Due	\$49,792,913.38	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$6,857.03)		Total Collected	\$31,552,316.78
+	Prior Year Mobile Home Tax	\$128.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,198.03	+	County Trustee	
	Total Amount Due	\$49,791,383.00	+	Forfeited Tax	
				Total	\$31,553,606.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,314,288.10
06/05/2017	\$10,303,227.28
08/21/2017	\$10,169,365.30
Totals: 3 Distributions	\$30,786,880.68
Grand Totals: 3 Distributions	\$30,786,880.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,306,875.07	\$11,962,426.75	\$5,900,336.94	\$444,111.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,660,056.31	\$3,045,062.70	\$1,501,944.06	\$113,049.55	\$0.00	\$0.00
004 - BUILDING	\$3,631,387.69	\$2,372,890.45	\$1,170,402.43	\$88,094.81	\$0.00	\$0.00
005 - I.M.R.F	\$323,095.75	\$211,123.38	\$104,134.30	\$7,838.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,538,490.96	\$1,005,310.05	\$495,858.25	\$37,322.66	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$461,578.85	\$301,613.63	\$148,767.65	\$11,197.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,538,490.96	\$1,005,310.05	\$495,858.25	\$37,322.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$523,074.29	\$341,797.15	\$168,587.74	\$12,689.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$569,266.90	\$371,981.22	\$183,475.68	\$13,810.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,552,316.78	\$20,617,515.38	\$10,169,365.30	\$765,436.10	\$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

Settlement Sheet

Boone County

8/21/2017 8:25

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	\$467.51	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.75	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$241.53	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$255.61	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$265.40	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$613.27	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$8,196.93	

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	\$7,162,182.87
+	Supplements	\$127,846.31	+	Railroad	\$1,969.64
-	Cancellations	\$147,675.88	+	Mobile Home	\$12,097.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,150.86	+	Prior Year Real Estate	(\$618.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$254.20
		Adjusted Amount Due			Total Collected
		\$11,478,874.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$618.41)			Total Collected
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$254.20	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$11,478,510.39			Total
					\$7,176,939.16

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$2,125,424.99
06/05/2017	\$2,307,004.75
08/21/2017	\$2,551,414.51
Totals: 3 Distributions	\$6,983,844.25
Grand Totals: 3 Distributions	\$6,983,844.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,172,136.41	\$1,959,377.75	\$1,127,865.55	\$84,893.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,676,121.98	\$1,035,313.65	\$595,951.75	\$44,856.58	\$0.00	\$0.00
004 - BUILDING	\$599,868.19	\$370,528.96	\$213,285.48	\$16,053.75	\$0.00	\$0.00
005 - I.M.R.F	\$177,158.26	\$109,427.82	\$62,989.31	\$4,741.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$558,513.58	\$344,984.86	\$198,581.71	\$14,947.01	\$0.00	\$0.00
031 - WORKING CASH	\$35,434.52	\$21,887.34	\$12,598.88	\$948.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,535.96	\$18,243.89	\$10,501.63	\$790.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$628,887.49	\$388,453.71	\$223,603.42	\$16,830.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$118,107.92	\$72,953.36	\$41,993.74	\$3,160.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,158.26	\$109,427.82	\$62,989.31	\$4,741.13	\$0.00	\$0.00
057 - LEASE	\$2,963.62	\$1,830.58	\$1,053.73	\$79.31	\$0.00	\$0.00
Totals	\$7,175,886.19	\$4,432,429.74	\$2,551,414.51	\$192,041.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$84.55	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$93.95	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$37.85	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$37.85	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$254.20	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,189.93	+	Real Estate	\$140,561.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$225,189.93	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$140,561.78		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$225,189.93	+	Forfeited Tax	
		<hr/>		
		Total		
		\$140,561.78		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,326.51
06/05/2017	\$44,630.70
08/21/2017	\$36,832.26
Totals: 3 Distributions	
\$137,789.47	
Grand Totals: 3 Distributions	
\$137,789.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,997.16	\$51,711.31	\$18,865.84	\$1,420.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,105.03	\$8,694.33	\$3,171.95	\$238.75	\$0.00	\$0.00
004 - BUILDING	\$13,499.41	\$9,695.83	\$3,537.33	\$266.25	\$0.00	\$0.00
005 - I.M.R.F	\$2,603.21	\$1,869.73	\$682.14	\$51.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,722.86	\$10,574.56	\$3,857.92	\$290.38	\$0.00	\$0.00
031 - WORKING CASH	\$891.02	\$639.96	\$233.49	\$17.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,781.90	\$1,279.83	\$466.93	\$35.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,399.43	\$10,342.26	\$3,773.17	\$284.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,420.35	\$3,893.11	\$1,420.33	\$106.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,141.41	\$2,256.29	\$823.16	\$61.96	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,561.78	\$100,957.21	\$36,832.26	\$2,772.31	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$366,757.24	+	Real Estate	\$233,172.56
+ Supplements	\$5,443.37	+	Railroad	\$33,487.50
- Cancellations	\$6,178.07	+	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	\$366,022.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$266,660.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$366,022.54	+	Forfeited Tax	
			Total	\$266,660.06

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$75,349.41
06/05/2017	\$95,055.56
08/21/2017	\$89,517.23
Totals: 3 Distributions	\$259,922.20
Grand Totals: 3 Distributions	\$259,922.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$154,430.86	\$98,686.65	\$51,842.12	\$3,902.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$38,648.12	\$24,697.48	\$12,974.10	\$976.54	\$0.00	\$0.00
004 - BUILDING	\$30,844.56	\$19,710.74	\$10,354.45	\$779.37	\$0.00	\$0.00
005 - I.M.R.F	\$5,229.47	\$3,341.81	\$1,755.52	\$132.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,280.32	\$5,291.40	\$2,779.70	\$209.22	\$0.00	\$0.00
031 - WORKING CASH	\$2,070.08	\$1,322.85	\$694.92	\$52.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,091.94	\$1,336.83	\$702.25	\$52.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,655.95	\$1,058.21	\$555.90	\$41.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,628.16	\$9,986.93	\$5,246.34	\$394.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,710.52	\$3,649.22	\$1,917.01	\$144.29	\$0.00	\$0.00
057 - LEASE	\$2,070.08	\$1,322.85	\$694.92	\$52.31	\$0.00	\$0.00
Totals	\$266,660.06	\$170,404.97	\$89,517.23	\$6,737.86	\$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	\$142,058.58
+	Supplements	\$915.46	+	Railroad	\$0.00
-	Cancellations	\$1,301.99	+	Mobile Home	\$112.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.08	+	Prior Year Real Estate	(\$31.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,854.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.82)	Total Collected \$142,138.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,822.85	+	Forfeited Tax	
				Total	\$142,144.84

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$36,692.07
06/05/2017	\$53,332.54
08/21/2017	\$48,466.24
Totals: 3 Distributions	\$138,490.85
Grand Totals: 3 Distributions	\$138,490.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,053.32	\$58,935.97	\$31,729.14	\$2,388.21	\$0.00	\$0.00
027 - AUDIT	\$1,163.12	\$736.67	\$396.60	\$29.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,805.66	\$15,710.82	\$8,458.20	\$636.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,678.22	\$2,962.97	\$1,595.18	\$120.07	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$11,631.65	\$7,366.99	\$3,966.13	\$298.53	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,806.88	\$4,311.19	\$2,320.99	\$174.70	\$0.00	\$0.00
Totals	\$142,138.85	\$90,024.61	\$48,466.24	\$3,648.00	\$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	\$575,814.92
+	Supplements	\$6,624.15	+	Railroad	\$3,416.87
-	Cancellations	\$7,233.10	+	Mobile Home	\$75.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.46
+	Mobile Home	\$75.07	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.46	+	Prior Year Misc. Adjustments	\$128.34
	Adjusted Amount Due	\$915,770.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$579,471.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.34	+	County Trustee	
	Total Amount Due	\$915,899.04	+	Forfeited Tax	
				Total	\$579,471.65

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$170,563.58
06/05/2017	\$198,934.40
08/21/2017	\$195,275.50
Totals: 3 Distributions	\$564,773.48
Grand Totals: 3 Distributions	\$564,773.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579,471.64	\$369,497.98	\$195,275.50	\$14,698.16	\$0.00	\$0.00
Totals	\$579,471.64	\$369,497.98	\$195,275.50	\$14,698.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$10.30	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.16	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$164.80	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$696,841.85	+	Real Estate	\$434,770.56
+	Supplements	\$7,126.73	+	Railroad	\$89.40
-	Cancellations	\$7,871.17	+	Mobile Home	\$477.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.68
+	Mobile Home	\$521.98	+	Prior Year Real Estate	(\$66.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.68	+	Prior Year Misc. Adjustments	\$64.23
	Adjusted Amount Due	\$696,696.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.39)	Total Collected \$435,412.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.23	+	County Trustee	
	Total Amount Due	\$696,693.91	+	Forfeited Tax	
			Total \$435,456.46		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$147,972.77
06/05/2017	\$130,402.85
08/21/2017	\$146,044.26
Totals: 3 Distributions	\$424,419.88
Grand Totals: 3 Distributions	\$424,419.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,412.46	\$278,375.62	\$146,044.26	\$10,992.58	\$0.00	\$0.00
Totals	\$435,412.46	\$278,375.62	\$146,044.26	\$10,992.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$15.65	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.25	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.72	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.72	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$140.91	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$10,000.63
+ Supplements	\$88.26
- Cancellations	\$120.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,967.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,967.92

Current Year Taxes Paid	
Real Estate	\$6,796.28
Railroad	\$25.16
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	\$6,821.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,821.44

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,813.64
06/05/2017	\$2,225.40
08/21/2017	\$2,587.63
Totals: 3 Distributions	\$6,626.67
Grand Totals: 3 Distributions	\$6,626.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,821.44	\$4,039.04	\$2,587.63	\$194.77	\$0.00	\$0.00
Totals	\$6,821.44	\$4,039.04	\$2,587.63	\$194.77	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$24,266.53
+ Supplements	\$430.10
- Cancellations	\$474.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,221.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,221.72

Current Year Taxes Paid	
Real Estate	\$14,561.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,561.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,561.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,544.39
06/05/2017	\$5,077.16
08/21/2017	\$5,523.82
Totals: 3 Distributions	\$14,145.37
Grand Totals: 3 Distributions	\$14,145.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,561.14	\$8,621.55	\$5,523.82	\$415.77	\$0.00	\$0.00
Totals	\$14,561.14	\$8,621.55	\$5,523.82	\$415.77	\$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	\$78,082.90
+	Supplements	\$1,888.22	+	Railroad	\$0.00
-	Cancellations	\$2,030.66	+	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	\$112,567.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$78,082.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,567.73	+	Forfeited Tax	
			Total \$78,082.90		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,837.80
06/05/2017	\$25,979.80
08/21/2017	\$26,286.73
Totals: 3 Distributions	\$76,104.33
Grand Totals: 3 Distributions	\$76,104.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,034.49	\$18,524.27	\$9,774.50	\$735.72	\$0.00	\$0.00
013 - FIREMEN PENSION	\$4,922.42	\$3,140.55	\$1,657.14	\$124.73	\$0.00	\$0.00
027 - AUDIT	\$343.42	\$219.10	\$115.62	\$8.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,736.40	\$6,211.91	\$3,277.78	\$246.71	\$0.00	\$0.00
064 - AMBULANCE	\$29,034.50	\$18,524.28	\$9,774.50	\$735.72	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$5,011.67	\$3,197.49	\$1,687.19	\$126.99	\$0.00	\$0.00
Totals	\$78,082.90	\$49,817.60	\$26,286.73	\$1,978.57	\$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	\$3,669.14
+	Supplements	\$63.86	+		Railroad	\$0.00
-	Cancellations	\$70.97	+		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	\$6,203.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,669.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,203.34	+		Forfeited Tax	
					Total	\$3,669.14

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,475.83
06/05/2017	\$1,156.48
08/21/2017	\$964.25
Totals: 3 Distributions	\$3,596.56
Grand Totals: 3 Distributions	\$3,596.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,669.14	\$2,632.31	\$964.25	\$72.58	\$0.00	\$0.00
Totals	\$3,669.14	\$2,632.31	\$964.25	\$72.58	\$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	\$434,663.57
+	Supplements	\$3,033.66	+	Railroad	\$3,323.00
-	Cancellations	\$3,645.84	+	Mobile Home	\$2,058.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.41
+	Mobile Home	\$2,104.97	+	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		Total Collected	\$439,918.95
+	Prior Year Real Estate Tax	(\$212.16)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$4.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.33	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$687,940.47		Total	\$439,965.79

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$155,575.04
06/05/2017	\$138,922.04
08/21/2017	\$135,242.34
Totals: 3 Distributions	\$429,739.42
Grand Totals: 3 Distributions	\$429,739.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$439,918.95	\$294,497.08	\$135,242.34	\$10,179.53	\$0.00	\$0.00
Totals	\$439,918.95	\$294,497.08	\$135,242.34	\$10,179.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,608.76	+	Real Estate	\$30,306.55
+ Supplements	\$732.90	+	Railroad	\$1,862.16
- Cancellations	\$788.17	+	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	\$45,553.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,168.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,553.49	+	Forfeited Tax	
			Total	\$32,168.71

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,537.12
06/05/2017	\$10,493.51
08/21/2017	\$10,358.41
Totals: 3 Distributions	\$31,389.04
Grand Totals: 3 Distributions	\$31,389.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,083.25	\$17,705.97	\$8,720.87	\$656.41	\$0.00	\$0.00
004 - BUILDING	\$1,613.61	\$1,054.92	\$519.58	\$39.11	\$0.00	\$0.00
005 - I.M.R.F	\$2,065.62	\$1,350.41	\$665.15	\$50.06	\$0.00	\$0.00
027 - AUDIT	\$251.12	\$164.17	\$80.86	\$6.09	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.48	\$68.31	\$33.64	\$2.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,026.34	\$670.97	\$330.49	\$24.88	\$0.00	\$0.00
062 - WORKMANS COMP	\$24.29	\$15.88	\$7.82	\$0.59	\$0.00	\$0.00
Totals	\$32,168.71	\$21,030.63	\$10,358.41	\$779.67	\$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	\$80,563.26
+	Supplements	\$1,216.30	+	Railroad	\$0.00
-	Cancellations	\$1,338.65	+	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	\$131,496.26	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$15.16)		Total Collected	\$80,548.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,481.10	+	Forfeited Tax	
				Total	\$80,548.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,155.68
06/05/2017	\$25,793.45
08/21/2017	\$23,806.96
Totals: 3 Distributions	\$78,756.09
Grand Totals: 3 Distributions	\$78,756.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,377.82	\$47,328.92	\$20,505.48	\$1,543.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,858.32	\$1,949.92	\$844.81	\$63.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,287.17	\$3,606.85	\$1,562.70	\$117.62	\$0.00	\$0.00
027 - AUDIT	\$211.99	\$144.62	\$62.65	\$4.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$346.19	\$236.17	\$102.32	\$7.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,959.24	\$1,336.58	\$579.07	\$43.59	\$0.00	\$0.00
116 - INSURANCE	\$507.29	\$346.07	\$149.93	\$11.29	\$0.00	\$0.00
Totals	\$80,548.02	\$54,949.13	\$23,806.96	\$1,791.93	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$16,901.85
+ Supplements	\$181.78
- Cancellations	\$209.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,874.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,874.53

Current Year Taxes Paid	
Real Estate	\$10,823.00
Railroad	\$8.55
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,831.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,831.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,781.52
06/05/2017	\$3,647.86
08/21/2017	\$4,094.02
Totals: 3 Distributions	\$10,523.40
Grand Totals: 3 Distributions	\$10,523.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,831.55	\$6,429.38	\$4,094.02	\$308.15	\$0.00	\$0.00
Totals	\$10,831.55	\$6,429.38	\$4,094.02	\$308.15	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,816.55	+	Real Estate	\$90,801.58
+ Supplements	\$1,250.02	+	Railroad	\$199.77
- Cancellations	\$1,409.69	+	Mobile Home	\$56.85
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$9.12
+ Mobile Home	\$62.07	+	Prior Year Real Estate	(\$10.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$9.12	+	Prior Year Misc. Adjustments	\$7.81
<hr/>		-	Abatements/Refunds	\$0.01
Adjusted Amount Due	\$145,728.06	<hr/>		
+ Prior Year Real Estate Tax	(\$10.57)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.01	\$91,064.56		
+ Prior Year Misc. Adjustments	\$7.81	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$145,725.31	+	Forfeited Tax	
		<hr/>		
		Total		
		\$91,069.78		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,759.16
06/05/2017	\$28,367.14
08/21/2017	\$29,702.58
Totals: 3 Distributions	
\$88,828.88	
Grand Totals: 3 Distributions	
\$88,828.88	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,064.56	\$59,126.30	\$29,702.58	\$2,235.68	\$0.00	\$0.00
Totals	\$91,064.56	\$59,126.30	\$29,702.58	\$2,235.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$1.86	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.93	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.20	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.20	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$16.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$113,657.41
+	Supplements	\$1,296.74	+	Railroad	\$0.00
-	Cancellations	\$1,462.52	+	Mobile Home	\$204.14
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$9.08
+	Mobile Home	\$210.42	+	Prior Year Real Estate	(\$24.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.39
+	Misc. Adjustments	\$9.08	+	Prior Year Misc. Adjustments	\$16.50
	Adjusted Amount Due	\$179,918.38	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$24.87)	Total Collected \$113,862.64		
+	Prior Year Mobile Home Tax	\$0.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.50	+	County Trustee	
	Total Amount Due	\$179,910.40	+	Forfeited Tax	
			Total \$113,868.92		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$36,602.04
06/05/2017	\$37,520.04
08/21/2017	\$36,958.72
Totals: 3 Distributions	\$111,080.80
Grand Totals: 3 Distributions	\$111,080.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,862.64	\$74,122.08	\$36,958.72	\$2,781.84	\$0.00	\$0.00
Totals	\$113,862.64	\$74,122.08	\$36,958.72	\$2,781.84	\$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

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	\$0.99	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.86	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.09	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.09	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 30 entries			\$25.58	

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

PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,438,380.81	+	Real Estate	\$2,170,166.70
+	Supplements	\$22,765.60	+	Railroad	\$8,073.61
-	Cancellations	\$25,676.19	+	Mobile Home	\$1,878.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$167.09
+	Mobile Home	\$1,917.32	+	Prior Year Real Estate	(\$574.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.85
+	Misc. Adjustments	\$167.09	+	Prior Year Misc. Adjustments	\$394.02
	Adjusted Amount Due	\$3,437,554.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$574.73)	Total Collected \$2,180,111.26		
+	Prior Year Mobile Home Tax	\$5.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$394.02	+	County Trustee	
	Total Amount Due	\$3,437,379.77	+	Forfeited Tax	
				Total	\$2,180,149.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$717,656.03
06/05/2017	\$707,351.90
08/21/2017	\$702,246.09
Totals: 3 Distributions	\$2,127,254.02
Grand Totals: 3 Distributions	\$2,127,254.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563,678.68	\$368,442.93	\$181,569.25	\$13,666.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$682,634.26	\$446,197.05	\$219,886.61	\$16,550.60	\$0.00	\$0.00
005 - I.M.R.F	\$65,959.27	\$43,113.61	\$21,246.46	\$1,599.20	\$0.00	\$0.00
027 - AUDIT	\$8,245.17	\$5,389.38	\$2,655.88	\$199.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,449.62	\$53,892.37	\$26,558.24	\$1,999.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,425.32	\$57,798.33	\$28,483.10	\$2,143.89	\$0.00	\$0.00
107 - MUSEUM	\$63,439.06	\$41,466.31	\$20,434.66	\$1,538.09	\$0.00	\$0.00
122 - RECREATION	\$481,263.92	\$314,573.35	\$155,022.23	\$11,668.34	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$144,015.96	\$94,134.60	\$46,389.66	\$3,491.70	\$0.00	\$0.00
Totals	\$2,180,111.26	\$1,425,007.93	\$702,246.09	\$52,857.24	\$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
2016	RE - Real Estate	Back Tax Collected	\$23.11	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$58.67	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
Totals	15 entries		\$561.11	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392,555.76	+	Real Estate	\$231,096.62
+	Supplements	\$2,799.80	+	Railroad	\$0.00
-	Cancellations	\$3,086.62	+	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	\$392,268.62	-	Abatements/Refunds	\$0.32
+	Prior Year Real Estate Tax	(\$58.27)	Total Collected \$231,038.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$392,210.35	+	Forfeited Tax	
			Total \$231,038.03		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$83,548.84
06/05/2017	\$74,837.79
08/21/2017	\$67,565.81
Totals: 3 Distributions	\$225,952.44
Grand Totals: 3 Distributions	\$225,952.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,679.26	\$42,283.82	\$18,037.76	\$1,357.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53,795.82	\$36,879.38	\$15,732.29	\$1,184.15	\$0.00	\$0.00
005 - I.M.R.F	\$9,022.04	\$6,185.00	\$2,638.45	\$198.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,976.33	\$3,411.48	\$1,455.31	\$109.54	\$0.00	\$0.00
027 - AUDIT	\$565.36	\$387.58	\$165.34	\$12.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,300.74	\$5,690.52	\$2,427.50	\$182.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,585.32	\$6,571.15	\$2,803.18	\$210.99	\$0.00	\$0.00
107 - MUSEUM	\$13,932.52	\$9,551.35	\$4,074.49	\$306.68	\$0.00	\$0.00
122 - RECREATION	\$61,219.53	\$41,968.66	\$17,903.31	\$1,347.56	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$7,961.11	\$5,457.69	\$2,328.18	\$175.24	\$0.00	\$0.00
Totals	\$231,038.03	\$158,386.63	\$67,565.81	\$5,085.59	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$215,334.63
+	Supplements	\$3,386.48	+ Railroad	\$0.00
-	Cancellations	\$3,835.10	+ Mobile Home	\$200.12
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$27.93
+	Mobile Home	\$217.53	+ Prior Year Real Estate	(\$25.97)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$27.93	+ Prior Year Misc. Adjustments	\$23.96
	Adjusted Amount Due	\$343,256.87	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.97)	Total Collected	\$215,560.66
+	Prior Year Mobile Home Tax	(\$0.01)	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.96	+ County Trustee	
	Total Amount Due	\$343,254.85	+ Forfeited Tax	
			Total	\$215,578.07

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$68,450.08
06/05/2017	\$68,066.30
08/21/2017	\$73,511.18
Totals: 3 Distributions	\$210,027.56
Grand Totals: 3 Distributions	\$210,027.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,560.66	\$136,516.38	\$73,511.18	\$5,533.10	\$0.00	\$0.00
Totals	\$215,560.66	\$136,516.38	\$73,511.18	\$5,533.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.49	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.66	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.51	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.09	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.67	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.28	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.03	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.70	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.92	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.63	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.63	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$51.89	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,262.57	+	Real Estate \$9,527.17
+	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 \$9,527.17
+	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 \$9,527.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$3,958.79
06/05/2017	\$2,491.70
08/21/2017	\$2,861.31
Totals: 3 Distributions	\$9,311.80
Grand Totals: 3 Distributions	\$9,311.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,527.17	\$6,450.49	\$2,861.31	\$215.37	\$0.00	\$0.00
Totals	\$9,527.17	\$6,450.49	\$2,861.31	\$215.37	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$6,216.45
+ Supplements	\$46.75
- Cancellations	\$102.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,160.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,160.42

Current Year Taxes Paid	
Real Estate	\$3,682.67
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	\$3,682.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,682.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,607.68
06/05/2017	\$965.69
08/21/2017	\$1,031.65
Totals: 3 Distributions	\$3,605.02
Grand Totals: 3 Distributions	\$3,605.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,682.67	\$2,573.37	\$1,031.65	\$77.65	\$0.00	\$0.00
Totals	\$3,682.67	\$2,573.37	\$1,031.65	\$77.65	\$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	\$50,743.51
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	\$50,743.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,743.51

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,193.22
06/05/2017	\$33,894.82
08/21/2017	\$14,559.59
Totals: 3 Distributions	\$49,647.63
Grand Totals: 3 Distributions	\$49,647.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$50,743.51	\$35,088.04	\$14,559.59	\$1,095.88	\$0.00	\$0.00
Totals	\$50,743.51	\$35,088.04	\$14,559.59	\$1,095.88	\$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	\$677.16	
-	Cancellations	\$749.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,906.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,906.36	

Current Year Taxes Paid

	Real Estate	\$29,195.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,195.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$29,195.72

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,765.91
06/05/2017	\$9,769.80
08/21/2017	\$10,843.81
Totals: 3 Distributions	\$28,379.52
Grand Totals: 3 Distributions	\$28,379.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,666.84	\$16,016.80	\$9,904.54	\$745.50	\$0.00	\$0.00
017 - CEMETERY	\$2,528.88	\$1,518.91	\$939.27	\$70.70	\$0.00	\$0.00
Totals	\$29,195.72	\$17,535.71	\$10,843.81	\$816.20	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,955.21	+	Real Estate	\$77,654.56
+	Supplements	\$1,801.15	+	Railroad	\$0.00
-	Cancellations	\$1,993.53	+	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	\$124,762.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,654.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,762.83	+	Forfeited Tax	
				Total	\$77,654.56

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$20,655.76
06/05/2017	\$25,985.54
08/21/2017	\$28,842.33
Totals: 3 Distributions	\$75,483.63
Grand Totals: 3 Distributions	\$75,483.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,362.44	\$44,063.34	\$27,248.16	\$2,050.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,292.12	\$2,577.96	\$1,594.17	\$119.99	\$0.00	\$0.00
Totals	\$77,654.56	\$46,641.30	\$28,842.33	\$2,170.93	\$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	\$32,124.34
Railroad	\$64.16
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	\$32,188.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,188.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,814.31
06/05/2017	\$10,945.58
08/21/2017	\$12,488.61
Totals: 3 Distributions	\$31,248.50
Grand Totals: 3 Distributions	\$31,248.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,965.60	\$16,298.73	\$10,850.19	\$816.68	\$0.00	\$0.00
017 - CEMETERY	\$4,222.90	\$2,461.16	\$1,638.42	\$123.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,188.50	\$18,759.89	\$12,488.61	\$940.00	\$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	\$74,021.78
+	Supplements	\$518.60	+	Railroad	\$147.83
-	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	\$74,169.61		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$110,030.47	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$74,169.61		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$18,005.94
06/05/2017	\$25,221.09
08/21/2017	\$28,776.61
Totals: 3 Distributions	\$72,003.64
Grand Totals: 3 Distributions	\$72,003.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,382.22	\$26,449.36	\$17,607.56	\$1,325.30	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,690.42	\$2,733.64	\$1,819.81	\$136.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,024.02	\$11,670.26	\$7,769.00	\$584.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,072.95	\$2,373.77	\$1,580.24	\$118.94	\$0.00	\$0.00
Totals	\$74,169.61	\$43,227.03	\$28,776.61	\$2,165.97	\$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	\$57,931.23
+	Supplements	\$808.69	+	Railroad	\$0.00
-	Cancellations	\$885.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$12.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.85	+	Prior Year Misc. Adjustments	\$9.02
	Adjusted Amount Due	\$93,532.52	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$9.64)	Total Collected \$57,943.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.02	+	County Trustee	
	Total Amount Due	\$93,531.90	+	Forfeited Tax	
			Total \$57,943.44		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,130.06
06/05/2017	\$18,081.64
08/21/2017	\$18,350.51
Totals: 3 Distributions	\$56,562.21
Grand Totals: 3 Distributions	\$56,562.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,784.19	\$32,171.48	\$15,449.82	\$1,162.89	\$0.00	\$0.00
027 - AUDIT	\$1,168.31	\$770.47	\$369.99	\$27.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,012.18	\$3,305.36	\$1,587.34	\$119.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,978.76	\$1,964.39	\$943.36	\$71.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,943.44	\$38,211.70	\$18,350.51	\$1,381.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2016	RE - Real Estate	Back Tax Collected	\$2.62	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$21.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$189,168.39
+ Supplements	\$2,630.80	+	Railroad	\$0.00
- Cancellations	\$2,891.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$51.91
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.48)
+/- Road & Bridge Transfer	(\$44,763.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.91	+	Prior Year Misc. Adjustments	\$36.45
Adjusted Amount Due	\$332,985.15	-	Abatements/Refunds	\$0.06
+ Prior Year Real Estate Tax	(\$38.48)	Total Collected \$189,218.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$36.45	+	County Trustee	
Total Amount Due	\$332,983.12	+	Forfeited Tax	
			Total	\$189,218.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,430.43	\$25,046.54
CALEDONIA	\$4,315.94	\$2,673.60
POPLAR GROVE	\$743.77	\$460.69
TIMBERLANE	\$26,768.46	\$16,582.90
Totals	\$72,258.60	\$44,763.73

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$65,735.93
06/05/2017	\$59,046.05
08/21/2017	\$59,925.69
Totals: 3 Distributions	\$184,707.67
Grand Totals: 3 Distributions	\$184,707.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,832.01	\$110,678.63	\$53,152.64	\$4,000.74	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,121.31	\$2,058.38	\$988.52	\$74.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,693.22	\$7,051.76	\$3,386.56	\$254.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,762.48	\$3,140.66	\$1,508.29	\$113.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,809.19	\$1,852.55	\$889.68	\$66.96	\$0.00	\$0.00
Totals	\$189,218.21	\$124,781.98	\$59,925.69	\$4,510.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.79	03-27-151-027 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.43	03-28-229-032, 2013, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.12	03-28-229-032, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.11	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.53	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.78	03-27-329-009 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.60	03-27-154-005 2013 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.00	03-27-154-005 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$88.36	

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	\$49,372.33
+ Supplements	\$272.13	+	Railroad	\$0.00
- Cancellations	\$457.23	+	Mobile Home	\$55.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$58.39	+	Prior Year Real Estate	(\$14.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,984.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.61)	Total Collected \$49,413.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,969.86	+	Forfeited Tax	
			Total	\$49,416.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,918.80
06/05/2017	\$18,562.41
08/21/2017	\$15,746.71
Totals: 3 Distributions	\$48,227.92
Grand Totals: 3 Distributions	\$48,227.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,885.99	\$26,875.96	\$13,029.33	\$980.70	\$0.00	\$0.00
017 - CEMETERY	\$7,689.80	\$5,054.81	\$2,450.54	\$184.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$837.36	\$550.44	\$266.84	\$20.08	\$0.00	\$0.00
Totals	\$49,413.15	\$32,481.21	\$15,746.71	\$1,185.23	\$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	\$91,343.74
+	Supplements	\$503.47	+	Railroad	\$0.00
-	Cancellations	\$845.94	+	Mobile Home	\$125.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.43	+	Prior Year Real Estate	\$6.60
+/-	Road & Bridge Transfer	(\$20,628.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,050.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.60	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$91,476.05		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$154,057.44	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$91,482.77		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,143.63	\$20,628.70
Totals	\$32,143.63	\$20,628.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$25,796.73
06/05/2017	\$34,356.75
08/21/2017	\$29,129.99
Totals: 3 Distributions	\$89,283.47
Grand Totals: 3 Distributions	\$89,283.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,094.10	\$48,724.20	\$23,594.01	\$1,775.89	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,996.19	\$3,285.18	\$1,591.24	\$119.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,385.76	\$8,144.10	\$3,944.74	\$296.92	\$0.00	\$0.00
Totals	\$91,476.05	\$60,153.48	\$29,129.99	\$2,192.58	\$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	\$682,860.27
+	Supplements	\$7,513.83	+	Railroad	\$2,924.80
-	Cancellations	\$8,382.49	+	Mobile Home	\$680.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.54
+	Mobile Home	\$694.59	+	Prior Year Real Estate	(\$210.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.12
+	Misc. Adjustments	\$60.54	+	Prior Year Misc. Adjustments	\$145.68
	Adjusted Amount Due	\$1,079,843.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.82)	Total Collected \$686,463.18		
+	Prior Year Mobile Home Tax	\$2.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.68	+	County Trustee	
	Total Amount Due	\$1,079,780.38	+	Forfeited Tax	
			Total \$686,477.18		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$228,670.35
06/05/2017	\$220,561.27
08/21/2017	\$220,625.36
Totals: 3 Distributions	\$669,856.98
Grand Totals: 3 Distributions	\$669,856.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,321.40	\$295,351.38	\$145,052.12	\$10,917.90	\$0.00	\$0.00
005 - I.M.R.F	\$54,044.57	\$35,367.56	\$17,369.62	\$1,307.39	\$0.00	\$0.00
017 - CEMETERY	\$104,146.05	\$68,154.71	\$33,471.95	\$2,519.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$656.94	\$429.91	\$211.14	\$15.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,044.57	\$35,367.56	\$17,369.62	\$1,307.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,249.65	\$14,560.50	\$7,150.91	\$538.24	\$0.00	\$0.00
Totals	\$686,463.18	\$449,231.62	\$220,625.36	\$16,606.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.79	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.93	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.13	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.44	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.33	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.58	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.48	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.31	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.50	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.42	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.37	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.26	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
Totals 15 entries			\$206.22	

Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,302,092.76	
+	Supplements	\$7,343.43	
-	Cancellations	\$8,207.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$837.46	
+/-	Road & Bridge Transfer	(\$155,763.14)	
+	Misc. Adjustments	\$72.99	
	Adjusted Amount Due	\$1,146,375.81	
+	Prior Year Real Estate Tax	(\$239.03)	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$175.07	
	Total Amount Due	\$1,146,314.41	

Current Year Taxes Paid

	Real Estate	\$668,601.08
	Railroad	\$2,458.46
	Mobile Home	\$820.61
	Misc. Adjustments	\$72.99
	Prior Year Real Estate	(\$239.03)
	Prior Year Mobile Home	\$2.56
	Prior Year Misc. Adjustments	\$175.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$671,891.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$671,908.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$192,744.79	\$122,343.70
CHERRY VALLEY	\$9,276.88	\$5,902.59
LOVES PARK	\$5,919.31	\$3,766.09
POPLAR GROVE	\$37,328.71	\$23,750.76
TIMBERLANE	\$0.00	\$0.00
Totals	\$245,269.69	\$155,763.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$224,002.27
06/05/2017	\$215,993.42
08/21/2017	\$215,663.33
Totals: 3 Distributions	\$655,659.02
Grand Totals: 3 Distributions	\$655,659.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$371,817.21	\$243,623.04	\$119,220.58	\$8,973.59	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$657.15	\$430.05	\$211.20	\$15.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$204,691.46	\$133,952.74	\$65,787.01	\$4,951.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$94,725.92	\$61,989.86	\$30,444.54	\$2,291.52	\$0.00	\$0.00
Totals	\$671,891.74	\$439,995.69	\$215,663.33	\$16,232.72	\$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
2016	RE - Real Estate	Back Tax Collected	\$10.09	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.63	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
Totals	15 entries		\$248.06	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,418.87	+	Real Estate	\$59,507.75
+ Supplements	\$635.23	+	Railroad	\$549.88
- Cancellations	\$788.24	+	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	\$97,265.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,057.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,265.86	+	Forfeited Tax	
			Total	\$60,057.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,363.84
06/05/2017	\$20,267.88
08/21/2017	\$18,066.10
Totals: 3 Distributions	\$58,697.82
Grand Totals: 3 Distributions	\$58,697.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,072.87	\$27,111.12	\$12,054.43	\$907.32	\$0.00	\$0.00
017 - CEMETERY	\$7,398.43	\$5,005.38	\$2,225.54	\$167.51	\$0.00	\$0.00
027 - AUDIT	\$2,098.47	\$1,419.71	\$631.25	\$47.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,784.17	\$4,589.80	\$2,040.76	\$153.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,084.92	\$2,087.08	\$927.99	\$69.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$618.77	\$418.63	\$186.13	\$14.01	\$0.00	\$0.00
Totals	\$60,057.63	\$40,631.72	\$18,066.10	\$1,359.81	\$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	\$238,875.00
+	Supplements	\$2,549.98	+	Railroad	\$2,502.40
-	Cancellations	\$3,164.13	+	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	(\$31,934.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$410,790.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$241,377.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$410,790.78	+	Forfeited Tax	
				Total	\$241,377.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$51,579.91	\$31,917.50
POPLAR GROVE	\$26.62	\$16.53
Totals	\$51,606.53	\$31,934.03

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$81,743.88
06/05/2017	\$81,359.00
08/21/2017	\$72,795.30
Totals: 3 Distributions	\$235,898.18
Grand Totals: 3 Distributions	\$235,898.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,708.05	\$74,699.26	\$33,488.17	\$2,520.62	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,196.56	\$4,868.79	\$2,164.83	\$162.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,911.52	\$56,769.87	\$25,241.73	\$1,899.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,561.27	\$26,764.96	\$11,900.57	\$895.74	\$0.00	\$0.00
Totals	\$241,377.40	\$163,102.88	\$72,795.30	\$5,479.22	\$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	\$51,606.07
+ Supplements	\$110.24	+	Railroad	\$1,261.01
- Cancellations	\$125.14	+	Mobile Home	\$798.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$817.14	+	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
Adjusted Amount Due	\$84,688.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,672.11		
+ Prior Year Mobile Home Tax	\$1.40	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.76	+	County Trustee	
Total Amount Due	\$84,694.38	+	Forfeited Tax	
			Total	\$53,690.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,638.06
06/05/2017	\$23,629.52
08/21/2017	\$18,046.22
Totals: 3 Distributions	\$52,313.80
Grand Totals: 3 Distributions	\$52,313.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,673.55	\$29,799.27	\$15,693.08	\$1,181.20	\$0.00	\$0.00
027 - AUDIT	\$2,036.63	\$1,300.30	\$684.79	\$51.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,353.41	\$1,502.56	\$791.29	\$59.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,608.52	\$1,665.45	\$877.06	\$66.01	\$0.00	\$0.00
Totals	\$53,672.11	\$34,267.58	\$18,046.22	\$1,358.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$164,047.69
+ Supplements	\$350.46	+	Railroad	\$3,979.40
- Cancellations	\$397.77	+	Mobile Home	\$2,623.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,683.42	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,583.38)	+	Prior Year Mobile Home	\$4.57
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.67
Adjusted Amount Due	\$272,528.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$170,670.81		
+ Prior Year Mobile Home Tax	\$4.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.67	+	County Trustee	
Total Amount Due	\$272,549.20	+	Forfeited Tax	
			Total	\$170,730.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,845.31	\$5,582.51
CHERRY VALLEY	\$1.39	\$0.87
Totals	\$8,846.70	\$5,583.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,856.27
06/05/2017	\$75,128.72
08/21/2017	\$57,367.83
Totals: 3 Distributions	\$166,352.82
Grand Totals: 3 Distributions	\$166,352.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,427.37	\$25,191.32	\$13,239.53	\$996.52	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$16,609.67	\$10,604.61	\$5,584.71	\$420.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,533.69	\$64,825.19	\$34,138.91	\$2,569.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,179.25	\$5,222.12	\$2,750.13	\$207.00	\$0.00	\$0.00
027 - AUDIT	\$2,044.89	\$1,305.58	\$687.56	\$51.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,875.94	\$1,836.17	\$966.99	\$72.78	\$0.00	\$0.00
Totals	\$170,670.81	\$108,984.99	\$57,367.83	\$4,317.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,564.19
+ Supplements	\$241.36
- Cancellations	\$274.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,531.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,531.44

Current Year Taxes Paid	
Real Estate	\$41,027.25
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	\$41,027.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,027.25

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$12,954.71
06/05/2017	\$12,202.11
08/21/2017	\$14,759.50
Totals: 3 Distributions	\$39,916.32
Grand Totals: 3 Distributions	\$39,916.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,932.08	\$21,419.43	\$12,566.76	\$945.89	\$0.00	\$0.00
017 - CEMETERY	\$4,750.50	\$2,912.88	\$1,708.99	\$128.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69.55	\$42.64	\$25.03	\$1.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,275.12	\$781.87	\$458.72	\$34.53	\$0.00	\$0.00
Totals	\$41,027.25	\$25,156.82	\$14,759.50	\$1,110.93	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,104.81	+	Real Estate	\$137,040.84
+	Supplements	\$806.19	+	Railroad	\$0.00
-	Cancellations	\$915.56	+	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	(\$4,920.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,074.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,040.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,074.78	+	Forfeited Tax	
				Total	\$137,040.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,140.09	\$4,920.66
Totals	\$7,140.09	\$4,920.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,272.04
06/05/2017	\$40,757.47
08/21/2017	\$49,300.54
Totals: 3 Distributions	\$133,330.05
Grand Totals: 3 Distributions	\$133,330.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,661.90	\$32,290.77	\$18,945.15	\$1,425.98	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,445.13	\$2,112.45	\$1,239.39	\$93.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,858.54	\$35,477.20	\$20,814.65	\$1,566.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,075.27	\$14,149.09	\$8,301.35	\$624.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,040.84	\$84,029.51	\$49,300.54	\$3,710.79	\$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	\$40,243.73
+ Supplements	\$855.47	+	Railroad	\$23.03
- Cancellations	\$951.99	+	Mobile Home	\$123.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$134.49	+	Prior Year Real Estate	(\$7.56)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.04
Adjusted Amount Due	\$65,975.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.56)	Total Collected \$40,385.40		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.04	+	County Trustee	
Total Amount Due	\$65,970.86	+	Forfeited Tax	
			Total	\$40,396.74

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$13,234.20
06/05/2017	\$11,695.25
08/21/2017	\$14,374.03
Totals: 3 Distributions	\$39,303.48
Grand Totals: 3 Distributions	\$39,303.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,719.88	\$18,963.03	\$10,933.87	\$822.98	\$0.00	\$0.00
017 - CEMETERY	\$2,593.43	\$1,600.89	\$923.06	\$69.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,072.09	\$4,365.53	\$2,517.10	\$189.46	\$0.00	\$0.00
Totals	\$40,385.40	\$24,929.45	\$14,374.03	\$1,081.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$1.02	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.14	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.44	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.44	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$3.04	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$214,491.54	
+	Supplements	\$2,248.47	
-	Cancellations	\$2,502.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$437.43	
+/-	Road & Bridge Transfer	(\$25,157.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,517.61	
+	Prior Year Real Estate Tax	(\$16.91)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$8.92	
	Total Amount Due	\$189,509.61	

Current Year Taxes Paid

	Real Estate	\$105,769.45
	Railroad	\$53.21
	Mobile Home	\$400.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16.91)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$8.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,215.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$106,252.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$39,596.96	\$24,213.03
TIMBERLANE	\$1,544.70	\$944.77
Totals	\$41,141.66	\$25,157.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$34,830.43
06/05/2017	\$30,754.29
08/21/2017	\$37,786.37
Totals: 3 Distributions	\$103,371.09
Grand Totals: 3 Distributions	\$103,371.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,324.35	\$36,023.49	\$20,739.80	\$1,561.06	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,477.49	\$3,998.31	\$2,305.64	\$173.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,161.88	\$22,321.37	\$12,871.67	\$968.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,251.51	\$3,241.55	\$1,869.26	\$140.70	\$0.00	\$0.00
Totals	\$106,215.23	\$65,584.72	\$37,786.37	\$2,844.14	\$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
2016	MH - Mobile Home	Back Tax Collected	\$1.44	90-26-300-054, 2015, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.44	90-26-300-054, 2016, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$8.92	

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	\$3,210,683.62
+	Supplements	\$22,993.47	+	Railroad	\$24,525.00
-	Cancellations	\$27,516.02	+	Mobile Home	\$14,428.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.18
+	Mobile Home	\$14,756.52	+	Prior Year Real Estate	(\$1,487.97)
+/-	Road & Bridge Transfer	\$164,764.37	+	Prior Year Mobile Home	\$32.76
+	Misc. Adjustments	\$227.18	+	Prior Year Misc. Adjustments	\$345.82
	Adjusted Amount Due	\$4,988,351.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,487.97)		Total Collected	\$3,248,754.48
+	Prior Year Mobile Home Tax	\$32.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.82	+	County Trustee	
	Total Amount Due	\$4,987,242.00	+	Forfeited Tax	
				Total	\$3,249,082.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$192,744.79	\$122,343.70
BONUS TWP ROAD	\$51,579.91	\$31,917.50
FLORA TWP ROAD	\$8,845.31	\$5,582.51
SPRING TWP ROAD	\$7,140.09	\$4,920.66
Totals	\$260,310.10	\$164,764.37

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,144,724.43
06/05/2017	\$1,027,836.49
08/21/2017	\$1,000,860.02
Totals: 3 Distributions	\$3,173,420.94
Grand Totals: 3 Distributions	\$3,173,420.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,077,444.49	\$721,278.27	\$331,234.58	\$24,931.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,661.63	\$27,889.72	\$12,807.88	\$964.03	\$0.00	\$0.00
007 - Road & Bridge	\$164,764.37	\$108,032.24	\$52,760.88	\$3,971.25	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,817.05	\$8,580.17	\$3,940.30	\$296.58	\$0.00	\$0.00
013 - FIREMEN PENSION	\$620,733.18	\$415,540.07	\$190,829.59	\$14,363.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,817.05	\$8,580.17	\$3,940.30	\$296.58	\$0.00	\$0.00
015 - POLICE PENSION	\$695,640.21	\$465,685.40	\$213,857.97	\$16,096.84	\$0.00	\$0.00
025 - GARBAGE	\$28,844.56	\$19,309.54	\$8,867.57	\$667.45	\$0.00	\$0.00
027 - AUDIT	\$12,817.05	\$8,580.17	\$3,940.30	\$296.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$185,825.80	\$124,398.16	\$57,127.71	\$4,299.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$38,448.08	\$25,738.47	\$11,819.94	\$889.67	\$0.00	\$0.00
041 - STREET LIGHTING	\$128,155.21	\$85,791.49	\$39,398.26	\$2,965.46	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$25,631.06	\$17,158.31	\$7,879.66	\$593.09	\$0.00	\$0.00
046 - ESDA	\$4,496.46	\$3,010.09	\$1,382.32	\$104.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,155.21	\$85,791.49	\$39,398.26	\$2,965.46	\$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	\$22,436.01	\$15,019.43	\$6,897.42	\$519.16	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$48,067.06	\$32,177.73	\$14,777.08	\$1,112.25	\$0.00	\$0.00
Totals	\$3,248,754.48	\$2,172,560.92	\$1,000,860.02	\$75,333.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Boone County

Miscellaneous Adjustment Detail

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

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due	
Original Amount Due	\$55,322.73
+ Supplements	\$364.45
- Cancellations	\$702.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,628.70
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,613.87
+ Prior Year Real Estate Tax	\$65.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,678.87

Current Year Taxes Paid	
Real Estate	\$54,883.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$65.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,948.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,948.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,143.63	\$20,628.70
Totals	\$32,143.63	\$20,628.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,645.22
06/05/2017	\$18,834.97
08/21/2017	\$17,175.79
Totals: 3 Distributions	\$53,655.98
Grand Totals: 3 Distributions	\$53,655.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,518.54	\$11,031.87	\$5,102.60	\$384.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,628.70	\$13,559.59	\$6,574.27	\$494.84	\$0.00	\$0.00
027 - AUDIT	\$7,461.06	\$4,982.85	\$2,304.74	\$173.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,862.48	\$3,915.25	\$1,810.92	\$136.31	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,173.19	\$783.51	\$362.40	\$27.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,304.82	\$2,207.12	\$1,020.86	\$76.84	\$0.00	\$0.00
Totals	\$54,948.79	\$36,480.19	\$17,175.79	\$1,292.81	\$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	\$5,903.95
+	Supplements	\$65.48	+	Railroad	\$0.00
-	Cancellations	\$72.45	+	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	\$5,903.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,896.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)		Total Collected	\$5,903.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,896.00	+	Forfeited Tax	
				Total	\$5,903.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,276.88	\$5,902.59
FLORA TWP ROAD	\$1.39	\$0.87
Totals	\$9,278.27	\$5,903.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,972.90
06/05/2017	\$1,905.59
08/21/2017	\$1,883.22
Totals: 3 Distributions	\$5,761.71
Grand Totals: 3 Distributions	\$5,761.71

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	\$5,903.46	\$3,878.49	\$1,883.22	\$141.75	\$0.00	\$0.00
Totals	\$5,903.46	\$3,878.49	\$1,883.22	\$141.75	\$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	\$28,813.20
+	Supplements	\$396.88	+	Railroad	\$0.00
-	Cancellations	\$428.97	+	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	\$28,812.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,780.53	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.57)		Total Collected	\$28,812.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,779.96	+	Forfeited Tax	
				Total	\$28,812.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,430.43	\$25,046.54
BELVIDERE TWP ROAD	\$5,919.31	\$3,766.09
Totals	\$46,349.74	\$28,812.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,960.05
06/05/2017	\$9,031.44
08/21/2017	\$9,133.65
Totals: 3 Distributions	\$28,125.14
Grand Totals: 3 Distributions	\$28,125.14

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	\$28,812.62	\$18,991.49	\$9,133.65	\$687.48	\$0.00	\$0.00
Totals	\$28,812.62	\$18,991.49	\$9,133.65	\$687.48	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$18,101.38
+ Supplements	\$263.91	+	Railroad	\$0.00
- Cancellations	\$303.04	+	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	\$2,673.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,482.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$45.83)	Total Collected \$18,055.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,436.87	+	Forfeited Tax	
			Total	\$18,055.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,315.94	\$2,673.60
Totals	\$4,315.94	\$2,673.60

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,104.66
06/05/2017	\$4,848.91
08/21/2017	\$6,604.84
Totals: 3 Distributions	\$17,558.41
Grand Totals: 3 Distributions	\$17,558.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,167.32	\$3,684.86	\$2,308.69	\$173.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,673.60	\$1,763.14	\$846.73	\$63.73	\$0.00	\$0.00
027 - AUDIT	\$3,190.17	\$1,906.07	\$1,194.21	\$89.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,864.97	\$2,906.73	\$1,821.16	\$137.08	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,159.49	\$692.77	\$434.05	\$32.67	\$0.00	\$0.00
Totals	\$18,055.55	\$10,953.57	\$6,604.84	\$497.14	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$257,910.67	
+	Supplements	\$3,975.35	
-	Cancellations	\$4,291.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,441.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,035.95	
+	Prior Year Real Estate Tax	(\$6.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,029.70	

Current Year Taxes Paid

	Real Estate	\$205,157.25
+	Railroad	\$86.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,237.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,237.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$743.77	\$460.69
BELVIDERE TWP ROAD	\$37,328.71	\$23,750.76
BONUS TWP ROAD	\$26.62	\$16.53
POPLAR GROVE TWP ROA	\$39,596.96	\$24,213.03
Totals	\$77,696.06	\$48,441.01

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$66,098.71
06/05/2017	\$62,767.88
08/21/2017	\$71,025.19
Totals: 3 Distributions	\$199,891.78
Grand Totals: 3 Distributions	\$199,891.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,901.27	\$77,458.47	\$43,191.80	\$3,251.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$48,441.01	\$30,843.07	\$16,366.08	\$1,231.86	\$0.00	\$0.00
027 - AUDIT	\$8,811.98	\$5,508.93	\$3,071.84	\$231.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,335.83	\$7,711.90	\$4,300.25	\$323.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,747.68	\$7,344.22	\$4,095.22	\$308.24	\$0.00	\$0.00
Totals	\$205,237.77	\$128,866.59	\$71,025.19	\$5,345.99	\$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	\$57,498.96
+ Supplements	\$862.98	+	Railroad	\$0.00
- Cancellations	\$941.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.33)
+/- Road & Bridge Transfer	\$17,527.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,902.56	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.33)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$57,498.62		
Total Amount Due	\$81,902.23	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$57,498.62		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$26,768.46	\$16,582.90
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,544.70	\$944.77
Totals	\$28,313.16	\$17,527.67

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,296.56
06/05/2017	\$17,910.28
08/21/2017	\$17,941.37
Totals: 3 Distributions	\$56,148.21
Grand Totals: 3 Distributions	\$56,148.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,744.26	\$20,527.64	\$9,501.46	\$715.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,527.66	\$11,518.62	\$5,588.41	\$420.63	\$0.00	\$0.00
027 - AUDIT	\$3,076.04	\$2,053.84	\$950.65	\$71.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,150.66	\$4,106.74	\$1,900.85	\$143.07	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,498.62	\$38,206.84	\$17,941.37	\$1,350.41	\$0.00	\$0.00