

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,235,623.52	+	Real Estate	\$10,264,222.70
+	Supplements	\$82,149.89	+	Railroad	\$57,079.48
-	Cancellations	\$93,248.60	+	Mobile Home	\$12,834.66
-	Abatements/Refunds	\$1.42	+	Misc. Adjustments	\$570.57
+	Mobile Home	\$13,210.48	+	Prior Year Real Estate	(\$1,487.07)
+/-	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	\$11,238,304.44	-	Abatements/Refunds	\$1.42
+	Prior Year Real Estate Tax	(\$1,487.07)		Total Collected	\$10,334,273.23
+	Prior Year Mobile Home Tax	\$24.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,029.86	+	County Trustee	
	Total Amount Due	\$11,237,871.68	+	Forfeited Tax	
				Total	\$10,334,649.05

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
09/04/2017	\$2,305,671.26
Totals: 4 Distributions	\$9,249,251.47
Grand Totals: 4 Distributions	\$9,249,251.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,592,794.97	\$3,757,789.21	\$1,247,803.92	\$587,201.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$247,774.54	\$166,479.28	\$55,280.78	\$26,014.48	\$0.00	\$0.00
005 - I.M.R.F	\$1,563,616.85	\$1,050,591.43	\$348,857.29	\$164,168.13	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$483,612.95	\$324,938.69	\$107,898.50	\$50,775.76	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$125,127.42	\$84,072.90	\$27,917.07	\$13,137.45	\$0.00	\$0.00
021 - MATCHING TAX	\$217,133.39	\$145,891.54	\$48,444.46	\$22,797.39	\$0.00	\$0.00
022 - COUNTY HEALTH	\$157,225.63	\$105,639.63	\$35,078.48	\$16,507.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$580,424.47	\$389,986.19	\$129,498.03	\$60,940.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$735,769.27	\$494,362.11	\$164,156.87	\$77,250.29	\$0.00	\$0.00
053 - EXTENSION ED	\$135,513.34	\$91,051.18	\$30,234.27	\$14,227.89	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$238,070.66	\$159,959.26	\$53,115.75	\$24,995.65	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$197,818.67	\$132,914.02	\$44,135.16	\$20,769.49	\$0.00	\$0.00
222 - COUNTY HEALTH	\$59,391.07	\$39,904.77	\$13,250.68	\$6,235.62	\$0.00	\$0.00
Totals	\$10,334,273.23	\$6,943,580.21	\$2,305,671.26	\$1,085,021.76	\$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

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	\$6.06	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.15	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.58	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.57	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	PTAB Decision	\$1.07	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals 2 entries			\$1.42	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,068,134.29	+	Real Estate	\$976,465.80
+	Supplements	\$7,731.74	+	Railroad	\$5,360.96
-	Cancellations	\$8,755.37	+	Mobile Home	\$1,207.92
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$53.70
+	Mobile Home	\$1,243.33	+	Prior Year Real Estate	(\$149.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.32
+	Misc. Adjustments	\$53.70	+	Prior Year Misc. Adjustments	\$97.53
	Adjusted Amount Due	\$1,068,407.56	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$149.08)	Total Collected \$983,039.02		
+	Prior Year Mobile Home Tax	\$2.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$97.53	+	County Trustee	
	Total Amount Due	\$1,068,358.33	+	Forfeited Tax	
				Total	\$983,074.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$216,878.47
06/05/2017	\$221,892.96
08/21/2017	\$220,535.81
09/04/2017	\$220,137.61
Totals: 4 Distributions	\$879,444.85
Grand Totals: 4 Distributions	\$879,444.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$821,093.16	\$550,692.92	\$183,872.16	\$86,528.08	\$0.00	\$0.00
005 - I.M.R.F	\$54,733.64	\$36,708.92	\$12,256.81	\$5,767.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,265.19	\$45,784.29	\$15,287.01	\$7,193.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,947.03	\$26,121.11	\$8,721.63	\$4,104.29	\$0.00	\$0.00
Totals	\$983,039.02	\$659,307.24	\$220,137.61	\$103,594.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$6.93	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals 2 entries			\$0.13	

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	\$4,180,193.26
+	Supplements	\$33,350.58	+	Railroad	\$20,681.78
-	Cancellations	\$37,856.47	+	Mobile Home	\$5,275.86
-	Abatements/Refunds	\$0.58	+	Misc. Adjustments	\$234.53
+	Mobile Home	\$5,430.38	+	Prior Year Real Estate	(\$640.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.05
+	Misc. Adjustments	\$234.53	+	Prior Year Misc. Adjustments	\$406.04
	Adjusted Amount Due	\$4,575,161.85	-	Abatements/Refunds	\$0.58
+	Prior Year Real Estate Tax	(\$640.18)	Total Collected \$4,206,160.76		
+	Prior Year Mobile Home Tax	\$10.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$406.04	+	County Trustee	
	Total Amount Due	\$4,574,937.76	+	Forfeited Tax	
			Total \$4,206,315.28		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$933,437.55
06/05/2017	\$943,320.02
08/21/2017	\$945,951.20
09/04/2017	\$940,747.35
Totals: 4 Distributions	\$3,763,456.12
Grand Totals: 4 Distributions	\$3,763,456.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,954,455.69	\$1,311,613.96	\$437,132.38	\$205,709.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,899,985.89	\$1,275,059.87	\$424,949.69	\$199,976.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$344,240.62	\$231,016.15	\$76,992.64	\$36,231.83	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,478.56	\$5,018.79	\$1,672.64	\$787.13	\$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	\$4,206,160.76	\$2,822,708.77	\$940,747.35	\$442,704.64	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$34.96	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.51	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.01	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	PTAB Decision	\$0.44	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals 2 entries			\$0.58	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$38,168.71	+	Real Estate	\$32,148.20
+	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		
+	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		
			\$35,633.28		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,841.69
06/05/2017	\$9,892.59
08/21/2017	\$9,316.13
09/04/2017	\$5,836.34
Totals: 4 Distributions	\$32,886.75
Grand Totals: 4 Distributions	\$32,886.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,619.22	\$11,097.93	\$2,394.48	\$1,126.81	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,943.19	\$8,307.34	\$1,792.38	\$843.47	\$0.00	\$0.00
004 - BUILDING	\$3,940.83	\$2,991.62	\$645.46	\$303.75	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,080.19	\$1,579.14	\$340.71	\$160.34	\$0.00	\$0.00
027 - AUDIT	\$216.37	\$164.25	\$35.44	\$16.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,149.28	\$2,390.73	\$515.81	\$242.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$684.20	\$519.40	\$112.06	\$52.74	\$0.00	\$0.00
Totals	\$35,633.28	\$27,050.41	\$5,836.34	\$2,746.53	\$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	\$12,587.33
+ Railroad	\$171.08
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,758.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,758.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,524.79
06/05/2017	\$3,080.50
08/21/2017	\$2,853.34
09/04/2017	\$2,243.86
Totals: 4 Distributions	\$11,702.49
Grand Totals: 4 Distributions	\$11,702.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,869.25	\$8,058.08	\$1,911.60	\$899.57	\$0.00	\$0.00
004 - BUILDING	\$1,224.60	\$907.88	\$215.37	\$101.35	\$0.00	\$0.00
027 - AUDIT	\$34.19	\$25.34	\$6.02	\$2.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$459.04	\$340.31	\$80.74	\$37.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.33	\$127.02	\$30.13	\$14.18	\$0.00	\$0.00
Totals	\$12,758.41	\$9,458.63	\$2,243.86	\$1,055.92	\$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
09/04/2017	\$158.30
Totals: 3 Distributions	\$11,393.95
Grand Totals: 3 Distributions	\$11,393.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,732.48	\$8,555.21	\$120.54	\$56.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$884.86	\$866.90	\$12.21	\$5.75	\$0.00	\$0.00
004 - BUILDING	\$1,140.53	\$1,117.38	\$15.74	\$7.41	\$0.00	\$0.00
005 - I.M.R.F	\$127.19	\$124.61	\$1.75	\$0.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$375.71	\$368.08	\$5.19	\$2.44	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.67	\$52.58	\$0.74	\$0.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.02	\$150.89	\$2.13	\$1.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,468.46	\$11,235.65	\$158.30	\$74.51	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$6,849.03	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,849.03	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$6,849.03	<hr/>	
		Total \$6,849.03	

Distribution Summary

Tax Distribution Date	Amount
06/05/2017	\$4,862.81
08/21/2017	\$1,847.19
09/04/2017	\$94.57
Totals: 3 Distributions \$6,804.57	
Grand Totals: 3 Distributions \$6,804.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,835.92	\$4,737.75	\$66.76	\$31.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$314.74	\$308.35	\$4.35	\$2.04	\$0.00	\$0.00
004 - BUILDING	\$638.17	\$625.22	\$8.81	\$4.14	\$0.00	\$0.00
005 - I.M.R.F	\$89.63	\$87.81	\$1.24	\$0.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$322.20	\$315.66	\$4.45	\$2.09	\$0.00	\$0.00
031 - WORKING CASH	\$122.37	\$119.89	\$1.69	\$0.79	\$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	\$419.88	\$5.92	\$2.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.42	\$95.44	\$1.35	\$0.63	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,849.03	\$6,710.00	\$94.57	\$44.46	\$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	\$217,526.86
+	Supplements	\$0.00	+	Railroad	\$2,956.48
-	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 \$220,483.34		
+	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 \$220,483.34		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$60,913.01
06/05/2017	\$53,236.34
08/21/2017	\$49,309.79
09/04/2017	\$38,776.46
Totals: 4 Distributions	\$202,235.60
Grand Totals: 4 Distributions	\$202,235.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$119,128.66	\$88,318.09	\$20,951.19	\$9,859.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$27,482.16	\$20,374.37	\$4,833.30	\$2,274.49	\$0.00	\$0.00
004 - BUILDING	\$22,723.89	\$16,846.75	\$3,996.46	\$1,880.68	\$0.00	\$0.00
005 - I.M.R.F	\$4,555.19	\$3,377.07	\$801.12	\$377.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,716.61	\$10,910.41	\$2,588.22	\$1,217.98	\$0.00	\$0.00
031 - WORKING CASH	\$1,401.83	\$1,039.27	\$246.54	\$116.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,583.78	\$16,001.51	\$3,795.94	\$1,786.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,320.48	\$2,461.70	\$583.97	\$274.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,570.74	\$4,129.97	\$979.72	\$461.05	\$0.00	\$0.00
Totals	\$220,483.34	\$163,459.14	\$38,776.46	\$18,247.74	\$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	\$45,629,594.05
+	Supplements	\$331,654.64	+	Railroad	\$261,524.76
-	Cancellations	\$374,568.08	+	Mobile Home	\$58,490.64
-	Abatements/Refunds	\$7.48	+	Misc. Adjustments	\$2,998.90
+	Mobile Home	\$59,685.57	+	Prior Year Real Estate	(\$7,507.19)
+/-	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	\$49,790,430.42	-	Abatements/Refunds	\$7.48
+	Prior Year Real Estate Tax	(\$7,507.19)	Total Collected \$45,950,420.33		
+	Prior Year Mobile Home Tax	\$128.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,198.03	+	County Trustee	
	Total Amount Due	\$49,788,249.88	+	Forfeited Tax	
				Total	\$45,951,615.26

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
09/04/2017	\$10,311,206.96
Totals: 4 Distributions	\$41,098,087.64
Grand Totals: 4 Distributions	\$41,098,087.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,660,755.56	\$17,862,763.69	\$5,982,634.47	\$2,815,357.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,786,555.40	\$4,547,006.76	\$1,522,893.08	\$716,655.56	\$0.00	\$0.00
004 - BUILDING	\$5,288,479.83	\$3,543,292.88	\$1,186,727.13	\$558,459.82	\$0.00	\$0.00
005 - I.M.R.F	\$470,532.33	\$315,257.68	\$105,586.76	\$49,687.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,240,542.49	\$1,501,168.30	\$502,774.45	\$236,599.74	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$672,208.71	\$450,381.28	\$150,842.65	\$70,984.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,240,542.49	\$1,501,168.30	\$502,774.45	\$236,599.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$761,766.04	\$510,384.89	\$170,939.18	\$80,441.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$829,037.48	\$555,456.90	\$186,034.79	\$87,545.79	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,950,420.33	\$30,786,880.68	\$10,311,206.96	\$4,852,332.69	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$353.84	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$573.24	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$467.51	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.75	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	PTAB Decision	\$5.66	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals 2 entries			\$7.48	

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	\$10,305,072.37
+ Supplements	\$127,846.31	+	Railroad	\$3,939.28
- 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	\$11,478,874.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$618.41)	Total Collected \$10,320,745.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$254.20	+	County Trustee	
Total Amount Due	\$11,478,510.39	+	Forfeited Tax	
			Total	\$10,321,798.30

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
09/04/2017	\$2,269,092.74
Totals: 4 Distributions	\$9,252,936.99
Grand Totals: 4 Distributions	\$9,252,936.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,562,337.10	\$3,087,243.30	\$1,003,063.78	\$472,030.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,410,688.74	\$1,631,265.40	\$530,007.87	\$249,415.47	\$0.00	\$0.00
004 - BUILDING	\$862,762.69	\$583,814.44	\$189,684.81	\$89,263.44	\$0.00	\$0.00
005 - I.M.R.F	\$254,798.55	\$172,417.13	\$56,019.37	\$26,362.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$803,284.26	\$543,566.57	\$176,608.03	\$83,109.66	\$0.00	\$0.00
031 - WORKING CASH	\$50,963.84	\$34,486.22	\$11,204.78	\$5,272.84	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,480.20	\$28,745.52	\$9,339.58	\$4,395.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$904,499.80	\$612,057.13	\$198,861.02	\$93,581.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,869.16	\$114,947.10	\$37,347.00	\$17,575.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$254,798.55	\$172,417.13	\$56,019.37	\$26,362.05	\$0.00	\$0.00
057 - LEASE	\$4,262.44	\$2,884.31	\$937.13	\$441.00	\$0.00	\$0.00
Totals	\$10,320,745.33	\$6,983,844.25	\$2,269,092.74	\$1,067,808.34	\$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	
Original Amount Due	\$225,189.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,189.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$225,189.93

Current Year Taxes Paid	
+ Real Estate	\$201,505.78
+ 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	\$201,505.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201,505.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$56,326.51
06/05/2017	\$44,630.70
08/21/2017	\$36,832.26
09/04/2017	\$43,327.10
Totals: 4 Distributions	\$181,116.57
Grand Totals: 4 Distributions	\$181,116.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,213.28	\$70,577.15	\$22,192.57	\$10,443.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,353.47	\$11,866.28	\$3,731.29	\$1,755.90	\$0.00	\$0.00
004 - BUILDING	\$19,352.41	\$13,233.16	\$4,161.09	\$1,958.16	\$0.00	\$0.00
005 - I.M.R.F	\$3,731.89	\$2,551.87	\$802.41	\$377.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,106.32	\$14,432.48	\$4,538.21	\$2,135.63	\$0.00	\$0.00
031 - WORKING CASH	\$1,277.34	\$873.45	\$274.65	\$129.24	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,554.49	\$1,746.76	\$549.26	\$258.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,642.66	\$14,115.43	\$4,438.52	\$2,088.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,770.47	\$5,313.44	\$1,670.78	\$786.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,503.45	\$3,079.45	\$968.32	\$455.68	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201,505.78	\$137,789.47	\$43,327.10	\$20,389.21	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due	
Original Amount Due	\$366,757.24
+ Supplements	\$5,443.37
- Cancellations	\$6,178.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$366,022.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$366,022.54

Current Year Taxes Paid	
Real Estate	\$308,907.09
Railroad	\$33,487.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$342,394.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$342,394.59

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$75,349.41
06/05/2017	\$95,055.56
08/21/2017	\$89,517.23
09/04/2017	\$56,081.21
Totals: 4 Distributions	\$316,003.41
Grand Totals: 4 Distributions	\$316,003.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,291.00	\$150,528.77	\$32,478.32	\$15,283.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$49,624.63	\$37,671.58	\$8,128.07	\$3,824.98	\$0.00	\$0.00
004 - BUILDING	\$39,604.77	\$30,065.19	\$6,486.91	\$3,052.67	\$0.00	\$0.00
005 - I.M.R.F	\$6,714.70	\$5,097.33	\$1,099.81	\$517.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,632.03	\$8,071.10	\$1,741.43	\$819.50	\$0.00	\$0.00
031 - WORKING CASH	\$2,658.01	\$2,017.77	\$435.36	\$204.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,686.08	\$2,039.08	\$439.96	\$207.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,126.26	\$1,614.11	\$348.26	\$163.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,066.73	\$15,233.27	\$3,286.75	\$1,546.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,332.37	\$5,566.23	\$1,200.98	\$565.16	\$0.00	\$0.00
057 - LEASE	\$2,658.01	\$2,017.77	\$435.36	\$204.88	\$0.00	\$0.00
Totals	\$342,394.59	\$259,922.20	\$56,081.21	\$26,391.18	\$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	\$204,974.82	
+	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			\$205,055.09
+	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	\$205,061.08	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$36,692.07
06/05/2017	\$53,332.54
08/21/2017	\$48,466.24
09/04/2017	\$45,263.68
Totals: 4 Distributions	\$183,754.53
Grand Totals: 4 Distributions	\$183,754.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,242.39	\$90,665.11	\$29,632.55	\$13,944.73	\$0.00	\$0.00
027 - AUDIT	\$1,677.96	\$1,133.27	\$370.39	\$174.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,785.61	\$24,169.02	\$7,899.28	\$3,717.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,748.98	\$4,558.15	\$1,489.76	\$701.07	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$16,780.27	\$11,333.12	\$3,704.06	\$1,743.09	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,819.88	\$6,632.18	\$2,167.64	\$1,020.06	\$0.00	\$0.00
Totals	\$205,055.09	\$138,490.85	\$45,263.68	\$21,300.56	\$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	\$830,737.95
+	Supplements	\$6,704.88	+	Railroad	\$4,757.82
-	Cancellations	\$7,327.33	+	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	\$915,757.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$835,735.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.34	+	County Trustee	
	Total Amount Due	\$915,885.54	+	Forfeited Tax	
				Total	\$835,735.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$170,563.58
06/05/2017	\$198,934.40
08/21/2017	\$195,275.50
09/04/2017	\$184,254.26
Totals: 4 Distributions	\$749,027.74
Grand Totals: 4 Distributions	\$749,027.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$835,735.62	\$564,773.48	\$184,254.26	\$86,707.88	\$0.00	\$0.00
Totals	\$835,735.62	\$564,773.48	\$184,254.26	\$86,707.88	\$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	\$629,237.30
+	Supplements	\$7,126.73	+	Railroad	\$178.80
-	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 \$629,968.60		
+	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	\$630,012.60

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$147,972.77
06/05/2017	\$130,402.85
08/21/2017	\$146,044.26
09/04/2017	\$139,773.13
Totals: 4 Distributions	\$564,193.01
Grand Totals: 4 Distributions	\$564,193.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,968.60	\$424,419.88	\$139,773.13	\$65,775.59	\$0.00	\$0.00
Totals	\$629,968.60	\$424,419.88	\$139,773.13	\$65,775.59	\$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	\$9,199.82
+ Railroad	\$50.32
+ 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	\$9,250.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,250.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,813.64
06/05/2017	\$2,225.40
08/21/2017	\$2,587.63
09/04/2017	\$1,783.96
Totals: 4 Distributions	\$8,410.63
Grand Totals: 4 Distributions	\$8,410.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,250.14	\$6,626.67	\$1,783.96	\$839.51	\$0.00	\$0.00
Totals	\$9,250.14	\$6,626.67	\$1,783.96	\$839.51	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,266.53	+	Real Estate	\$21,462.52
+ Supplements	\$430.10	+	Railroad	\$0.00
- Cancellations	\$474.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,221.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$21,462.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,221.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$21,462.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,544.39
06/05/2017	\$5,077.16
08/21/2017	\$5,523.82
09/04/2017	\$4,975.66
Totals: 4 Distributions	\$19,121.03
Grand Totals: 4 Distributions	\$19,121.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,462.52	\$14,145.37	\$4,975.66	\$2,341.49	\$0.00	\$0.00
Totals	\$21,462.52	\$14,145.37	\$4,975.66	\$2,341.49	\$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	\$106,464.66
+	Supplements	\$1,888.22	+	Railroad	\$0.00
-	Cancellations	\$2,030.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,566.81	-	Abatements/Refunds	\$0.92
+	Prior Year Real Estate Tax	(\$99.52)		Total Collected	\$106,364.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,467.29	+	Forfeited Tax	
				Total	\$106,364.22

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$23,837.80
06/05/2017	\$25,979.80
08/21/2017	\$26,286.73
09/04/2017	\$20,576.72
Totals: 4 Distributions	\$96,681.05
Grand Totals: 4 Distributions	\$96,681.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,550.68	\$28,298.77	\$7,651.30	\$3,600.61	\$0.00	\$0.00
013 - FIREMEN PENSION	\$6,705.30	\$4,797.69	\$1,297.17	\$610.44	\$0.00	\$0.00
027 - AUDIT	\$467.80	\$334.72	\$90.49	\$42.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,262.89	\$9,489.69	\$2,565.78	\$1,207.42	\$0.00	\$0.00
064 - AMBULANCE	\$39,550.68	\$28,298.78	\$7,651.29	\$3,600.61	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$6,826.87	\$4,884.68	\$1,320.69	\$621.50	\$0.00	\$0.00
Totals	\$106,364.22	\$76,104.33	\$20,576.72	\$9,683.17	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$0.92	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals			1 entries	\$0.92

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,210.45	+	Real Estate	\$5,127.39	
+	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			\$5,127.39
+	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	\$5,127.39	

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,475.83
06/05/2017	\$1,156.48
08/21/2017	\$964.25
09/04/2017	\$1,040.96
Totals: 4 Distributions	\$4,637.52
Grand Totals: 4 Distributions	\$4,637.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,127.39	\$3,596.56	\$1,040.96	\$489.87	\$0.00	\$0.00
Totals	\$5,127.39	\$3,596.56	\$1,040.96	\$489.87	\$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	\$633,661.46
+	Supplements	\$3,106.23	+	Railroad	\$6,646.00
-	Cancellations	\$3,796.93	+	Mobile Home	\$2,061.56
-	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	\$688,020.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$212.16)		Total Collected	\$642,243.27
+	Prior Year Mobile Home Tax	\$4.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.33	+	County Trustee	
	Total Amount Due	\$687,861.95	+	Forfeited Tax	
				Total	\$642,286.68

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$155,575.04
06/05/2017	\$138,922.04
08/21/2017	\$135,242.34
09/04/2017	\$144,502.62
Totals: 4 Distributions	\$574,242.04
Grand Totals: 4 Distributions	\$574,242.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$642,243.27	\$429,739.42	\$144,502.62	\$68,001.23	\$0.00	\$0.00
Totals	\$642,243.27	\$429,739.42	\$144,502.62	\$68,001.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$41,322.52
+ Supplements	\$732.90	+	Railroad	\$1,862.16
- Cancellations	\$788.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,553.13	-	Abatements/Refunds	\$0.36
+ Prior Year Real Estate Tax	(\$39.54)	Total Collected \$43,144.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,513.59	+	Forfeited Tax	
			Total	\$43,144.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$10,537.12
06/05/2017	\$10,493.51
08/21/2017	\$10,358.41
09/04/2017	\$7,993.89
Totals: 4 Distributions	\$39,382.93
Grand Totals: 4 Distributions	\$39,382.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,324.14	\$26,426.84	\$6,730.16	\$3,167.14	\$0.00	\$0.00
004 - BUILDING	\$2,164.18	\$1,574.50	\$400.98	\$188.70	\$0.00	\$0.00
005 - I.M.R.F	\$2,770.42	\$2,015.56	\$513.30	\$241.56	\$0.00	\$0.00
027 - AUDIT	\$336.80	\$245.03	\$62.40	\$29.37	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$140.13	\$101.95	\$25.96	\$12.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,376.53	\$1,001.46	\$255.05	\$120.02	\$0.00	\$0.00
062 - WORKMANS COMP	\$32.58	\$23.70	\$6.04	\$2.84	\$0.00	\$0.00
Totals	\$43,144.78	\$31,389.04	\$7,993.89	\$3,761.85	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.36	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals			1 entries	\$0.36

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,618.69	+	Real Estate	\$123,456.94
+	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 \$123,441.70		
+	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 \$123,441.70		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$29,155.68
06/05/2017	\$25,793.45
08/21/2017	\$23,806.96
09/04/2017	\$30,386.21
Totals: 4 Distributions	\$109,142.30
Grand Totals: 4 Distributions	\$109,142.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,323.08	\$67,834.40	\$26,172.30	\$12,316.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,380.45	\$2,794.73	\$1,078.29	\$507.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,102.71	\$5,169.55	\$1,994.55	\$938.61	\$0.00	\$0.00
027 - AUDIT	\$324.89	\$207.27	\$79.98	\$37.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$530.55	\$338.49	\$130.60	\$61.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,002.59	\$1,915.65	\$739.12	\$347.82	\$0.00	\$0.00
116 - INSURANCE	\$777.43	\$496.00	\$191.37	\$90.06	\$0.00	\$0.00
Totals	\$123,441.70	\$78,756.09	\$30,386.21	\$14,299.40	\$0.00	\$0.00

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
MT01 - MULTI-TWP M/L

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,901.85	+	Real Estate	\$15,244.29
+	Supplements	\$181.78	+	Railroad	\$17.10
-	Cancellations	\$209.10	+	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	\$16,874.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,261.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,874.53	+	Forfeited Tax	
				Total	\$15,261.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$2,781.52
06/05/2017	\$3,647.86
08/21/2017	\$4,094.02
09/04/2017	\$3,221.83
Totals: 4 Distributions	\$13,745.23
Grand Totals: 4 Distributions	\$13,745.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,261.39	\$10,523.40	\$3,221.83	\$1,516.16	\$0.00	\$0.00
Totals	\$15,261.39	\$10,523.40	\$3,221.83	\$1,516.16	\$0.00	\$0.00

Settlement Sheet

Boone County

MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due

	Original Amount Due	\$145,816.55	
+	Supplements	\$1,250.02	
-	Cancellations	\$1,409.69	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$62.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.12	
	Adjusted Amount Due	\$145,728.06	
+	Prior Year Real Estate Tax	(\$10.57)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$7.81	
	Total Amount Due	\$145,725.31	

Current Year Taxes Paid

	Real Estate	\$133,156.27
	Railroad	\$399.54
	Mobile Home	\$56.85
	Misc. Adjustments	\$9.12
	Prior Year Real Estate	(\$10.57)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$7.81
-	Abatements/Refunds	\$0.01
	Total Collected	\$133,619.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,624.24

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$30,759.16
06/05/2017	\$28,367.14
08/21/2017	\$29,702.58
09/04/2017	\$30,457.30
Totals: 4 Distributions	\$119,286.18
Grand Totals: 4 Distributions	\$119,286.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,619.02	\$88,828.88	\$30,457.30	\$14,332.84	\$0.00	\$0.00
Totals	\$133,619.02	\$88,828.88	\$30,457.30	\$14,332.84	\$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	\$165,258.91
+	Supplements	\$1,308.54	+	Railroad	\$0.00
-	Cancellations	\$1,481.82	+	Mobile Home	\$204.43
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$9.08
+	Mobile Home	\$210.42	+	Prior Year Real Estate	(\$26.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.39
+	Misc. Adjustments	\$9.08	+	Prior Year Misc. Adjustments	\$16.50
	Adjusted Amount Due	\$179,910.86	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$26.86)	Total Collected \$165,462.42		
+	Prior Year Mobile Home Tax	\$0.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.50	+	County Trustee	
	Total Amount Due	\$179,900.89	+	Forfeited Tax	
				Total	\$165,468.41

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$36,602.04
06/05/2017	\$37,520.04
08/21/2017	\$36,958.72
09/04/2017	\$36,979.50
Totals: 4 Distributions	\$148,060.30
Grand Totals: 4 Distributions	\$148,060.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,462.42	\$111,080.80	\$36,979.50	\$17,402.12	\$0.00	\$0.00
Totals	\$165,462.42	\$111,080.80	\$36,979.50	\$17,402.12	\$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

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	\$0.17	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals 2 entries			\$0.03	

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	\$3,149,356.25
+	Supplements	\$22,956.65	+	Railroad	\$16,147.22
-	Cancellations	\$26,073.98	+	Mobile Home	\$1,887.74
-	Abatements/Refunds	\$0.54	+	Misc. Adjustments	\$167.09
+	Mobile Home	\$1,917.32	+	Prior Year Real Estate	(\$637.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.85
+	Misc. Adjustments	\$167.09	+	Prior Year Misc. Adjustments	\$394.02
	Adjusted Amount Due	\$3,437,347.35	-	Abatements/Refunds	\$0.54
+	Prior Year Real Estate Tax	(\$637.10)	Total Collected \$3,167,320.53		
+	Prior Year Mobile Home Tax	\$5.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$394.02	+	County Trustee	
	Total Amount Due	\$3,437,110.12	+	Forfeited Tax	
				Total	\$3,167,350.11

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$717,656.03
06/05/2017	\$707,351.90
08/21/2017	\$702,246.09
09/04/2017	\$707,245.23
Totals: 4 Distributions	\$2,834,499.25
Grand Totals: 4 Distributions	\$2,834,499.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$818,926.61	\$550,012.18	\$182,861.81	\$86,052.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$991,748.23	\$666,083.66	\$221,451.91	\$104,212.66	\$0.00	\$0.00
005 - I.M.R.F	\$95,827.27	\$64,360.07	\$21,397.70	\$10,069.50	\$0.00	\$0.00
027 - AUDIT	\$11,978.79	\$8,045.26	\$2,674.80	\$1,258.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119,784.89	\$80,450.61	\$26,747.31	\$12,586.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,466.54	\$86,281.43	\$28,685.87	\$13,499.24	\$0.00	\$0.00
107 - MUSEUM	\$92,165.85	\$61,900.97	\$20,580.12	\$9,684.76	\$0.00	\$0.00
122 - RECREATION	\$699,192.34	\$469,595.58	\$156,125.80	\$73,470.96	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$209,230.01	\$140,524.26	\$46,719.91	\$21,985.84	\$0.00	\$0.00
Totals	\$3,167,320.53	\$2,127,254.02	\$707,245.23	\$332,821.28	\$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

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	\$23.11	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.67	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
Totals			15 entries	\$561.11

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.54	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals			1 entries	\$0.54

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392,555.76	+	Real Estate	\$369,664.31
+	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 \$369,605.72		
+	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 \$369,605.72		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$83,548.84
06/05/2017	\$74,837.79
08/21/2017	\$67,565.81
09/04/2017	\$97,684.23
Totals: 4 Distributions	\$323,636.67
Grand Totals: 4 Distributions	\$323,636.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,672.10	\$60,321.58	\$26,078.35	\$12,272.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$86,060.48	\$52,611.67	\$22,745.19	\$10,703.62	\$0.00	\$0.00
005 - I.M.R.F	\$14,433.11	\$8,823.45	\$3,814.57	\$1,795.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,960.94	\$4,866.79	\$2,104.02	\$990.13	\$0.00	\$0.00
027 - AUDIT	\$904.44	\$552.92	\$239.03	\$112.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,279.20	\$8,118.02	\$3,509.60	\$1,651.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,334.22	\$9,374.33	\$4,052.73	\$1,907.16	\$0.00	\$0.00
107 - MUSEUM	\$22,288.71	\$13,625.84	\$5,890.75	\$2,772.12	\$0.00	\$0.00
122 - RECREATION	\$97,936.64	\$59,871.97	\$25,883.98	\$12,180.69	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$12,735.88	\$7,785.87	\$3,366.01	\$1,584.00	\$0.00	\$0.00
Totals	\$369,605.72	\$225,952.44	\$97,684.23	\$45,969.05	\$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	\$311,182.31
+	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 \$311,408.34		
+	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 \$311,425.75		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$68,450.08
06/05/2017	\$68,066.30
08/21/2017	\$73,511.18
09/04/2017	\$68,938.93
Totals: 4 Distributions	\$278,966.49
Grand Totals: 4 Distributions	\$278,966.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,408.34	\$210,027.56	\$68,938.93	\$32,441.85	\$0.00	\$0.00
Totals	\$311,408.34	\$210,027.56	\$68,938.93	\$32,441.85	\$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	\$14,519.57
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$14,519.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$15,255.37	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$14,519.57		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$3,958.79
06/05/2017	\$2,491.70
08/21/2017	\$2,861.31
09/04/2017	\$3,541.28
Totals: 4 Distributions	\$12,853.08
Grand Totals: 4 Distributions	\$12,853.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,519.57	\$9,311.80	\$3,541.28	\$1,666.49	\$0.00	\$0.00
Totals	\$14,519.57	\$9,311.80	\$3,541.28	\$1,666.49	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,216.45	+		Real Estate	\$5,866.19
+	Supplements	\$46.75	+		Railroad	\$0.00
-	Cancellations	\$102.78	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,160.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,866.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,160.42	+		Forfeited Tax	
					Total	\$5,866.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$1,607.68
06/05/2017	\$965.69
08/21/2017	\$1,031.65
09/04/2017	\$1,537.60
Totals: 4 Distributions	\$5,142.62
Grand Totals: 4 Distributions	\$5,142.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,866.19	\$3,605.02	\$1,537.60	\$723.57	\$0.00	\$0.00
Totals	\$5,866.19	\$3,605.02	\$1,537.60	\$723.57	\$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	\$52,076.26
+ 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	\$52,076.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,076.26

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,193.22
06/05/2017	\$33,894.82
08/21/2017	\$14,559.59
09/04/2017	\$1,651.47
Totals: 4 Distributions	\$51,299.10
Grand Totals: 4 Distributions	\$51,299.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$52,076.26	\$49,647.63	\$1,651.47	\$777.16	\$0.00	\$0.00
Totals	\$52,076.26	\$49,647.63	\$1,651.47	\$777.16	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,978.70	+	Real Estate	\$41,624.81
+ Supplements	\$677.16	+	Railroad	\$0.00
- Cancellations	\$749.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,906.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,624.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,906.36	+	Forfeited Tax	
			Total	\$41,624.81

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$7,765.91
06/05/2017	\$9,769.80
08/21/2017	\$10,843.81
09/04/2017	\$9,006.80
Totals: 4 Distributions	\$37,386.32
Grand Totals: 4 Distributions	\$37,386.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,019.35	\$25,921.34	\$8,226.65	\$3,871.36	\$0.00	\$0.00
017 - CEMETERY	\$3,605.46	\$2,458.18	\$780.15	\$367.13	\$0.00	\$0.00
Totals	\$41,624.81	\$28,379.52	\$9,006.80	\$4,238.49	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$124,955.21
+ Supplements	\$1,801.15
- Cancellations	\$1,993.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,762.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,762.83

Current Year Taxes Paid	
+ Real Estate	\$110,714.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,714.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,714.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,655.76
06/05/2017	\$25,985.54
08/21/2017	\$28,842.33
09/04/2017	\$23,956.91
Totals: 4 Distributions	\$99,440.54
Grand Totals: 4 Distributions	\$99,440.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,594.99	\$71,311.50	\$22,632.77	\$10,650.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,119.40	\$4,172.13	\$1,324.14	\$623.13	\$0.00	\$0.00
Totals	\$110,714.39	\$75,483.63	\$23,956.91	\$11,273.85	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,834.42	+	Real Estate	\$44,401.50
+	Supplements	\$225.06	+	Railroad	\$128.32
-	Cancellations	\$308.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,751.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,529.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,751.02	+	Forfeited Tax	
				Total	\$44,529.82

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$7,814.31
06/05/2017	\$10,945.58
08/21/2017	\$12,488.61
09/04/2017	\$9,031.30
Totals: 4 Distributions	\$40,279.80
Grand Totals: 4 Distributions	\$40,279.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,687.82	\$27,148.92	\$7,846.45	\$3,692.45	\$0.00	\$0.00
017 - CEMETERY	\$5,842.00	\$4,099.58	\$1,184.85	\$557.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,529.82	\$31,248.50	\$9,031.30	\$4,250.02	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

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

Current Year Taxes Paid	
Real Estate	\$102,312.16
Railroad	\$295.66
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	\$102,607.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,607.82

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$18,005.94
06/05/2017	\$25,221.09
08/21/2017	\$28,776.61
09/04/2017	\$20,810.85
Totals: 4 Distributions	\$92,814.49
Grand Totals: 4 Distributions	\$92,814.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,782.73	\$44,056.92	\$12,733.55	\$5,992.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,488.83	\$4,553.45	\$1,316.06	\$619.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,701.65	\$19,439.26	\$5,618.43	\$2,643.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,634.61	\$3,954.01	\$1,142.81	\$537.79	\$0.00	\$0.00
Totals	\$102,607.82	\$72,003.64	\$20,810.85	\$9,793.33	\$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	\$86,198.99
+	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 \$86,211.20		
+	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 \$86,211.20		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,130.06
06/05/2017	\$18,081.64
08/21/2017	\$18,350.51
09/04/2017	\$20,161.32
Totals: 4 Distributions	\$76,723.53
Grand Totals: 4 Distributions	\$76,723.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,583.61	\$47,621.30	\$16,974.37	\$7,987.94	\$0.00	\$0.00
027 - AUDIT	\$1,738.27	\$1,140.46	\$406.51	\$191.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,457.37	\$4,892.70	\$1,743.98	\$820.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,431.95	\$2,907.75	\$1,036.46	\$487.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,211.20	\$56,562.21	\$20,161.32	\$9,487.67	\$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	\$281,482.33
+ 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	(\$66,602.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.91	+	Prior Year Misc. Adjustments	\$36.45
Adjusted Amount Due	\$311,146.26	-	Abatements/Refunds	\$0.06
+ Prior Year Real Estate Tax	(\$38.48)	Total Collected \$281,532.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$36.45	+	County Trustee	
Total Amount Due	\$311,144.23	+	Forfeited Tax	
			Total	\$281,532.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,430.43	\$37,266.00
CALEDONIA	\$4,315.94	\$3,977.97
POPLAR GROVE	\$743.77	\$685.45
TIMBERLANE	\$26,768.46	\$24,673.20
Totals	\$72,258.60	\$66,602.62

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$65,735.93
06/05/2017	\$59,046.05
08/21/2017	\$59,925.69
09/04/2017	\$65,840.64
Totals: 4 Distributions	\$250,548.31
Grand Totals: 4 Distributions	\$250,548.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$249,712.26	\$163,831.27	\$58,399.07	\$27,481.92	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,644.11	\$3,046.90	\$1,086.10	\$511.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,910.12	\$10,438.32	\$3,720.82	\$1,750.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,085.95	\$4,648.95	\$1,657.16	\$779.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,179.71	\$2,742.23	\$977.49	\$459.99	\$0.00	\$0.00
Totals	\$281,532.15	\$184,707.67	\$65,840.64	\$30,983.84	\$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	\$72,550.24
+	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	\$72,591.06
+	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	\$72,594.02

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$13,918.80
06/05/2017	\$18,562.41
08/21/2017	\$15,746.71
09/04/2017	\$16,566.94
Totals: 4 Distributions	\$64,794.86
Grand Totals: 4 Distributions	\$64,794.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,064.11	\$39,905.29	\$13,708.00	\$6,450.82	\$0.00	\$0.00
017 - CEMETERY	\$11,296.82	\$7,505.35	\$2,578.20	\$1,213.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,230.13	\$817.28	\$280.74	\$132.11	\$0.00	\$0.00
Totals	\$72,591.06	\$48,227.92	\$16,566.94	\$7,796.20	\$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	\$134,226.09
+	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	(\$30,314.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,364.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.60	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$134,358.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$144,371.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$134,365.12

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,143.63	\$30,314.98
Totals	\$32,143.63	\$30,314.98

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$25,796.73
06/05/2017	\$34,356.75
08/21/2017	\$29,129.99
09/04/2017	\$30,650.96
Totals: 4 Distributions	\$119,934.43
Grand Totals: 4 Distributions	\$119,934.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,825.63	\$72,318.21	\$24,825.05	\$11,682.37	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,339.02	\$4,876.42	\$1,674.57	\$788.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,193.75	\$12,088.84	\$4,151.34	\$1,953.57	\$0.00	\$0.00
Totals	\$134,358.40	\$89,283.47	\$30,650.96	\$14,423.97	\$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	\$983,688.41
+	Supplements	\$7,527.84	+	Railroad	\$5,849.60
-	Cancellations	\$8,458.24	+	Mobile Home	\$683.86
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$60.54
+	Mobile Home	\$694.59	+	Prior Year Real Estate	(\$233.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.12
+	Misc. Adjustments	\$60.54	+	Prior Year Misc. Adjustments	\$145.68
	Adjusted Amount Due	\$1,079,781.46	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$233.88)	Total Collected \$990,196.13		
+	Prior Year Mobile Home Tax	\$2.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.68	+	County Trustee	
	Total Amount Due	\$1,079,695.38	+	Forfeited Tax	
			Total \$990,206.86		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$228,670.35
06/05/2017	\$220,561.27
08/21/2017	\$220,625.36
09/04/2017	\$217,830.63
Totals: 4 Distributions	\$887,687.61
Grand Totals: 4 Distributions	\$887,687.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,013.35	\$440,403.50	\$143,214.70	\$67,395.15	\$0.00	\$0.00
005 - I.M.R.F	\$77,957.16	\$52,737.18	\$17,149.59	\$8,070.39	\$0.00	\$0.00
017 - CEMETERY	\$150,226.60	\$101,626.66	\$33,047.96	\$15,551.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$947.62	\$641.05	\$208.47	\$98.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,957.16	\$52,737.18	\$17,149.59	\$8,070.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,094.24	\$21,711.41	\$7,060.32	\$3,322.51	\$0.00	\$0.00
Totals	\$990,196.13	\$669,856.98	\$217,830.63	\$102,508.52	\$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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
Totals 15 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$21.26	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
\$206.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.20	PTAB 2015 INTEREST 05-30-304-001 by TBA
\$0.20	

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,302,092.76	+	Real Estate	\$963,159.17
+	Supplements	\$7,357.16	+	Railroad	\$4,916.92
-	Cancellations	\$8,281.87	+	Mobile Home	\$824.55
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$72.99
+	Mobile Home	\$837.46	+	Prior Year Real Estate	(\$261.49)
+/-	Road & Bridge Transfer	(\$224,977.63)	+	Prior Year Mobile Home	\$2.56
+	Misc. Adjustments	\$72.99	+	Prior Year Misc. Adjustments	\$175.07
	Adjusted Amount Due	\$1,077,100.67	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$261.49)		Total Collected	\$968,889.57
+	Prior Year Mobile Home Tax	\$2.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.07	+	County Trustee	
	Total Amount Due	\$1,077,016.81	+	Forfeited Tax	
				Total	\$968,902.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$192,729.65	\$176,836.36
CHERRY VALLEY	\$9,276.15	\$8,502.76
LOVES PARK	\$5,918.85	\$5,425.10
POPLAR GROVE	\$37,325.76	\$34,213.41
TIMBERLANE	\$0.00	\$0.00
Totals	\$245,250.41	\$224,977.63

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$224,002.27
06/05/2017	\$215,993.42
08/21/2017	\$215,663.33
09/04/2017	\$212,996.78
Totals: 4 Distributions	\$868,655.80
Grand Totals: 4 Distributions	\$868,655.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$536,041.09	\$362,843.62	\$117,774.28	\$55,423.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$947.93	\$641.25	\$208.54	\$98.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$295,261.26	\$199,739.75	\$64,954.63	\$30,566.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$136,639.29	\$92,434.40	\$30,059.33	\$14,145.56	\$0.00	\$0.00
Totals	\$968,889.57	\$655,659.02	\$212,996.78	\$100,233.77	\$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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.24		PTAB 2015 INTEREST 05-30-304-001 by TBA
\$0.24		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,418.87	+	Real Estate	\$90,184.72
+ Supplements	\$635.23	+	Railroad	\$1,099.76
- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$91,284.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$97,265.86	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$91,284.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,363.84
06/05/2017	\$20,267.88
08/21/2017	\$18,066.10
09/04/2017	\$22,158.93
Totals: 4 Distributions	\$80,856.75
Grand Totals: 4 Distributions	\$80,856.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,908.68	\$39,165.55	\$14,785.33	\$6,957.80	\$0.00	\$0.00
017 - CEMETERY	\$11,245.24	\$7,230.92	\$2,729.74	\$1,284.58	\$0.00	\$0.00
027 - AUDIT	\$3,189.56	\$2,050.96	\$774.25	\$364.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,311.58	\$6,630.56	\$2,503.09	\$1,177.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,688.92	\$3,015.07	\$1,138.22	\$535.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$940.50	\$604.76	\$228.30	\$107.44	\$0.00	\$0.00
Totals	\$91,284.48	\$58,697.82	\$22,158.93	\$10,427.73	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$443,338.96
+ Supplements	\$2,549.98
- Cancellations	\$3,164.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$48,396.80)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$394,328.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$394,328.01

Current Year Taxes Paid	
+ Real Estate	\$362,020.91
+ Railroad	\$5,004.80
+ 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	\$367,025.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$367,025.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$51,579.91	\$48,371.75
POPLAR GROVE	\$26.62	\$25.05
Totals	\$51,606.53	\$48,396.80

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$81,743.88
06/05/2017	\$81,359.00
08/21/2017	\$72,795.30
09/04/2017	\$89,166.72
Totals: 4 Distributions	\$325,064.90
Grand Totals: 4 Distributions	\$325,064.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,413.47	\$108,187.43	\$40,953.71	\$19,272.33	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,938.49	\$7,033.62	\$2,655.31	\$1,249.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$127,542.18	\$82,011.60	\$30,960.79	\$14,569.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,131.57	\$38,665.53	\$14,596.91	\$6,869.13	\$0.00	\$0.00
Totals	\$367,025.71	\$235,898.18	\$89,166.72	\$41,960.81	\$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	\$79,038.31
+	Supplements	\$182.07	+	Railroad	\$1,518.90
-	Cancellations	\$211.31	+	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	\$84,673.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,362.24
+	Prior Year Mobile Home Tax	\$1.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.76	+	County Trustee	
	Total Amount Due	\$84,680.04	+	Forfeited Tax	
				Total	\$81,380.51

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$10,638.06
06/05/2017	\$23,629.52
08/21/2017	\$18,046.22
09/04/2017	\$19,752.94
Totals: 4 Distributions	\$72,066.74
Grand Totals: 4 Distributions	\$72,066.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,753.02	\$45,492.35	\$17,177.26	\$8,083.41	\$0.00	\$0.00
027 - AUDIT	\$3,087.37	\$1,985.09	\$749.55	\$352.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,567.57	\$2,293.85	\$866.13	\$407.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,954.28	\$2,542.51	\$960.00	\$451.77	\$0.00	\$0.00
Totals	\$81,362.24	\$52,313.80	\$19,752.94	\$9,295.50	\$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	\$251,252.45
+	Supplements	\$578.80	+	Railroad	\$4,793.23
-	Cancellations	\$671.72	+	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	(\$8,498.52)	+	Prior Year Mobile Home	\$4.57
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.67
	Adjusted Amount Due	\$269,568.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$258,689.40		
+	Prior Year Mobile Home Tax	\$4.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.67	+	County Trustee	
	Total Amount Due	\$269,588.45	+	Forfeited Tax	
			Total \$258,749.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,843.81	\$8,497.19
CHERRY VALLEY	\$1.39	\$1.33
Totals	\$8,845.20	\$8,498.52

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$33,856.27
06/05/2017	\$75,128.72
08/21/2017	\$57,367.83
09/04/2017	\$62,788.87
Totals: 4 Distributions	\$229,141.69
Grand Totals: 4 Distributions	\$229,141.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,734.34	\$38,430.85	\$14,486.37	\$6,817.12	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$25,178.99	\$16,189.32	\$6,112.98	\$2,876.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$153,917.34	\$98,964.10	\$37,368.20	\$17,585.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,399.12	\$7,972.25	\$3,010.27	\$1,416.60	\$0.00	\$0.00
027 - AUDIT	\$3,099.91	\$1,993.14	\$752.60	\$354.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,359.70	\$2,803.16	\$1,058.45	\$498.09	\$0.00	\$0.00
Totals	\$258,689.40	\$166,352.82	\$62,788.87	\$29,547.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,564.19	+	Real Estate	\$54,708.72
+ Supplements	\$241.36	+	Railroad	\$0.00
- Cancellations	\$274.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,531.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$54,708.72		
Total Amount Due	\$59,531.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,708.72		

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$12,954.71
06/05/2017	\$12,202.11
08/21/2017	\$14,759.50
09/04/2017	\$10,058.84
Totals: 4 Distributions	\$49,975.16
Grand Totals: 4 Distributions	\$49,975.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,580.98	\$33,986.19	\$8,564.46	\$4,030.33	\$0.00	\$0.00
017 - CEMETERY	\$6,334.66	\$4,621.87	\$1,164.70	\$548.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92.74	\$67.67	\$17.05	\$8.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,700.34	\$1,240.59	\$312.63	\$147.12	\$0.00	\$0.00
Totals	\$54,708.72	\$39,916.32	\$10,058.84	\$4,733.56	\$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	\$182,742.19
+	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	(\$6,561.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,433.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$182,742.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,433.80	+	Forfeited Tax	
				Total	\$182,742.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,140.09	\$6,561.64
Totals	\$7,140.09	\$6,561.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$43,272.04
06/05/2017	\$40,757.47
08/21/2017	\$49,300.54
09/04/2017	\$33,600.26
Totals: 4 Distributions	\$166,930.31
Grand Totals: 4 Distributions	\$166,930.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,223.96	\$51,235.92	\$12,911.87	\$6,076.17	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,594.03	\$3,351.84	\$844.69	\$397.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,153.62	\$56,291.85	\$14,186.00	\$6,675.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,770.58	\$22,450.44	\$5,657.70	\$2,662.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,742.19	\$133,330.05	\$33,600.26	\$15,811.88	\$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	\$58,002.66
+ Supplements	\$855.47	+	Railroad	\$46.06
- 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 \$58,167.36		
+ 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	\$58,178.70

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$13,234.20
06/05/2017	\$11,695.25
08/21/2017	\$14,374.03
09/04/2017	\$12,827.44
Totals: 4 Distributions	\$52,130.92
Grand Totals: 4 Distributions	\$52,130.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,246.06	\$29,896.90	\$9,757.43	\$4,591.73	\$0.00	\$0.00
017 - CEMETERY	\$3,735.32	\$2,523.95	\$823.73	\$387.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,185.98	\$6,882.63	\$2,246.28	\$1,057.07	\$0.00	\$0.00
Totals	\$58,167.36	\$39,303.48	\$12,827.44	\$6,036.44	\$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		Current Year Taxes Paid				
	Original Amount Due	\$214,491.54	+	Real Estate	\$152,445.69	
+	Supplements	\$2,248.47	+	Railroad	\$106.43	
-	Cancellations	\$2,502.03	+	Mobile Home	\$400.57	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$437.43	+	Prior Year Real Estate	(\$16.91)	
+/-	Road & Bridge Transfer	(\$36,273.94)	+	Prior Year Mobile Home	(\$0.01)	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.92	
	Adjusted Amount Due	\$178,401.47	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$16.91)	Total Collected			\$152,944.69
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$8.92	+	County Trustee		
	Total Amount Due	\$178,393.47	+	Forfeited Tax		
				Total	\$152,981.55	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$39,596.96	\$34,912.17
TIMBERLANE	\$1,544.70	\$1,361.77
Totals	\$41,141.66	\$36,273.94

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$34,830.43
06/05/2017	\$30,754.29
08/21/2017	\$37,786.37
09/04/2017	\$33,710.05
Totals: 4 Distributions	\$137,081.14
Grand Totals: 4 Distributions	\$137,081.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,966.72	\$56,763.29	\$18,498.33	\$8,705.10	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,329.62	\$6,303.95	\$2,057.46	\$968.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,084.52	\$35,193.04	\$11,486.21	\$5,405.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,563.83	\$5,110.81	\$1,668.05	\$784.97	\$0.00	\$0.00
Totals	\$152,944.69	\$103,371.09	\$33,710.05	\$15,863.55	\$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	\$4,680,145.13
+	Supplements	\$23,512.21	+	Railroad	\$48,921.39
-	Cancellations	\$28,597.71	+	Mobile Home	\$14,452.10
-	Abatements/Refunds	\$0.03	+	Misc. Adjustments	\$227.18
+	Mobile Home	\$14,756.52	+	Prior Year Real Estate	(\$1,492.11)
+/-	Road & Bridge Transfer	\$240,266.94	+	Prior Year Mobile Home	\$32.76
+	Misc. Adjustments	\$227.18	+	Prior Year Misc. Adjustments	\$345.82
	Adjusted Amount Due	\$5,063,290.98	-	Abatements/Refunds	\$0.03
+	Prior Year Real Estate Tax	(\$1,492.11)	Total Collected \$4,742,632.24		
+	Prior Year Mobile Home Tax	\$32.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$345.82	+	County Trustee	
	Total Amount Due	\$5,062,177.45	+	Forfeited Tax	
				Total	\$4,742,936.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$192,729.65	\$176,836.36
BONUS TWP ROAD	\$51,579.91	\$48,371.75
FLORA TWP ROAD	\$8,843.81	\$8,497.19
SPRING TWP ROAD	\$7,140.09	\$6,561.64
Totals	\$260,293.46	\$240,266.94

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
09/04/2017	\$1,067,063.69
Totals: 4 Distributions	\$4,240,484.63
Grand Totals: 4 Distributions	\$4,240,484.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,572,978.01	\$1,052,512.85	\$353,916.31	\$166,548.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$60,822.45	\$40,697.60	\$13,684.90	\$6,439.95	\$0.00	\$0.00
007 - Road & Bridge	\$240,266.94	\$160,793.12	\$54,042.20	\$25,431.62	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,711.82	\$12,520.47	\$4,210.12	\$1,981.23	\$0.00	\$0.00
013 - FIREMEN PENSION	\$906,218.06	\$606,369.66	\$203,896.91	\$95,951.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,711.82	\$12,520.47	\$4,210.12	\$1,981.23	\$0.00	\$0.00
015 - POLICE PENSION	\$1,015,576.01	\$679,543.37	\$228,502.20	\$107,530.44	\$0.00	\$0.00
025 - GARBAGE	\$42,110.61	\$28,177.11	\$9,474.78	\$4,458.72	\$0.00	\$0.00
027 - AUDIT	\$18,711.82	\$12,520.47	\$4,210.12	\$1,981.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$271,289.99	\$181,525.87	\$61,039.60	\$28,724.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$56,130.96	\$37,558.41	\$12,629.33	\$5,943.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$187,095.79	\$125,189.75	\$42,096.11	\$19,809.93	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$37,419.18	\$25,037.97	\$8,419.22	\$3,961.99	\$0.00	\$0.00
046 - ESDA	\$6,564.45	\$4,392.41	\$1,476.99	\$695.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,095.79	\$125,189.75	\$42,096.11	\$19,809.93	\$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	\$32,754.68	\$21,916.85	\$7,369.72	\$3,468.11	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$70,173.86	\$46,954.81	\$15,788.95	\$7,430.10	\$0.00	\$0.00
Totals	\$4,742,632.24	\$3,173,420.94	\$1,067,063.69	\$502,147.61	\$0.00	\$0.00

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	MH - Mobile Home	Back Tax Collected	\$21.28	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
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	\$30,314.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,300.15
+ Prior Year Real Estate Tax	\$65.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,365.15

Current Year Taxes Paid	
+ Real Estate	\$82,478.89
+ 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	\$82,543.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,543.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,143.63	\$30,314.98
Totals	\$32,143.63	\$30,314.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$17,645.22
06/05/2017	\$18,834.97
08/21/2017	\$17,175.79
09/04/2017	\$19,643.78
Totals: 4 Distributions	\$73,299.76
Grand Totals: 4 Distributions	\$73,299.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,138.19	\$16,134.47	\$6,122.53	\$2,881.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$30,314.98	\$20,133.86	\$6,923.16	\$3,257.96	\$0.00	\$0.00
027 - AUDIT	\$11,354.37	\$7,287.59	\$2,765.41	\$1,301.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,921.63	\$5,726.17	\$2,172.91	\$1,022.55	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,785.39	\$1,145.91	\$434.85	\$204.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,029.33	\$3,227.98	\$1,224.92	\$576.43	\$0.00	\$0.00
Totals	\$82,543.89	\$53,655.98	\$19,643.78	\$9,244.13	\$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	\$8,504.78
+	Supplements	\$65.60	+	Railroad	\$0.00
-	Cancellations	\$73.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.69)
+/-	Road & Bridge Transfer	\$8,504.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,496.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.69)		Total Collected	\$8,504.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,495.90	+	Forfeited Tax	
				Total	\$8,504.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,276.15	\$8,502.76
FLORA TWP ROAD	\$1.39	\$1.33
Totals	\$9,277.54	\$8,504.09

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$1,972.90
06/05/2017	\$1,905.59
08/21/2017	\$1,883.22
09/04/2017	\$1,864.82
Totals: 4 Distributions	\$7,626.53
Grand Totals: 4 Distributions	\$7,626.53

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	\$8,504.09	\$5,761.71	\$1,864.82	\$877.56	\$0.00	\$0.00
Totals	\$8,504.09	\$5,761.71	\$1,864.82	\$877.56	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2015 INTEREST 05-30-304-001 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$42,691.79
+ Supplements	\$396.96	+	Railroad	\$0.00
- Cancellations	\$429.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.69)
+/- Road & Bridge Transfer	\$42,691.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,658.66	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.69)	Total Collected \$42,691.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,657.97	+	Forfeited Tax	
			Total	\$42,691.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,430.43	\$37,266.00
BELVIDERE TWP ROAD	\$5,918.85	\$5,425.10
Totals	\$46,349.28	\$42,691.10

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$9,960.05
06/05/2017	\$9,031.44
08/21/2017	\$9,133.65
09/04/2017	\$9,904.85
Totals: 4 Distributions	\$38,029.99
Grand Totals: 4 Distributions	\$38,029.99

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	\$42,691.09	\$28,125.14	\$9,904.85	\$4,661.10	\$0.00	\$0.00
Totals	\$42,691.09	\$28,125.14	\$9,904.85	\$4,661.10	\$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	\$23,960.40
+ 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	\$3,977.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,787.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$45.83)	Total Collected \$23,914.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,741.24	+	Forfeited Tax	
			Total	\$23,914.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,315.94	\$3,977.97
Totals	\$4,315.94	\$3,977.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$6,104.66
06/05/2017	\$4,848.91
08/21/2017	\$6,604.84
09/04/2017	\$4,322.19
Totals: 4 Distributions	\$21,880.60
Grand Totals: 4 Distributions	\$21,880.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,993.48	\$5,993.55	\$1,359.95	\$639.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,977.97	\$2,609.87	\$930.31	\$437.79	\$0.00	\$0.00
027 - AUDIT	\$4,134.79	\$3,100.28	\$703.47	\$331.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,305.51	\$4,727.89	\$1,072.78	\$504.84	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,502.82	\$1,126.82	\$255.68	\$120.32	\$0.00	\$0.00
Totals	\$23,914.57	\$17,558.41	\$4,322.19	\$2,033.97	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,910.67	+	Real Estate	\$294,606.97
+	Supplements	\$3,975.84	+	Railroad	\$173.53
-	Cancellations	\$4,293.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.04)
+/-	Road & Bridge Transfer	\$69,836.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,428.86	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$7.04)	Total Collected \$294,773.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,421.82	+	Forfeited Tax	
				Total	\$294,773.45

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$743.77	\$685.45
BELVIDERE TWP ROAD	\$37,325.76	\$34,213.41
BONUS TWP ROAD	\$26.62	\$25.05
POPLAR GROVE TWP ROA	\$39,596.96	\$34,912.17
Totals	\$77,693.11	\$69,836.08

Distribution Summary	
Tax Distribution Date	Amount
05/25/2017	\$66,098.71
06/05/2017	\$62,767.88
08/21/2017	\$71,025.19
09/04/2017	\$64,519.53
Totals: 4 Distributions	\$264,411.31
Grand Totals: 4 Distributions	\$264,411.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,746.18	\$120,650.27	\$38,825.22	\$18,270.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$69,836.08	\$47,209.15	\$15,386.31	\$7,240.62	\$0.00	\$0.00
027 - AUDIT	\$12,641.49	\$8,580.77	\$2,761.29	\$1,299.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,696.73	\$12,012.15	\$3,865.51	\$1,819.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,852.97	\$11,439.44	\$3,681.20	\$1,732.33	\$0.00	\$0.00
Totals	\$294,773.45	\$199,891.78	\$64,519.53	\$30,362.14	\$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	\$86,006.60
+ 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	\$26,034.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,409.86	-	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	\$86,006.26		
Total Amount Due	\$90,409.53	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$86,006.26		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$26,768.46	\$24,673.20
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,544.70	\$1,361.77
Totals	\$28,313.16	\$26,034.97

Distribution Summary

Tax Distribution Date	Amount
05/25/2017	\$20,296.56
06/05/2017	\$17,910.28
08/21/2017	\$17,941.37
09/04/2017	\$20,303.47
Totals: 4 Distributions	\$76,451.68
Grand Totals: 4 Distributions	\$76,451.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,127.82	\$30,029.10	\$10,947.13	\$5,151.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,034.96	\$17,107.03	\$6,070.99	\$2,856.94	\$0.00	\$0.00
027 - AUDIT	\$4,615.21	\$3,004.49	\$1,095.29	\$515.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,228.27	\$6,007.59	\$2,190.06	\$1,030.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,006.26	\$56,148.21	\$20,303.47	\$9,554.58	\$0.00	\$0.00