

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$11,235,623.52	
+	Supplements	\$165.37	
-	Cancellations	\$12,894.59	
-	Abatements/Refunds	\$1.42	
+	Mobile Home	\$13,210.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,498.34	
	<b>Adjusted Amount Due</b>	<b>\$11,238,601.71</b>	
+	Prior Year Real Estate Tax	(\$576.21)	
+	Prior Year Mobile Home Tax	\$24.45	
+	Prior Year Misc. Adjustments	\$1,057.75	
	<b>Total Amount Due</b>	<b>\$11,239,107.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,158,266.57
+	Railroad	\$57,079.48
+	Mobile Home	\$13,091.77
+	Misc. Adjustments	\$2,498.34
+	Prior Year Real Estate	(\$576.21)
+	Prior Year Mobile Home	\$24.45
+	Prior Year Misc. Adjustments	\$1,057.75
-	Abatements/Refunds	\$1.42
	<b>Total Collected</b>	<b>\$11,231,440.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,426.74
+	Forfeited Tax	\$240.23
	<b>Total</b>	<b>\$11,239,107.70</b>

**Interest Distribution**

	County Interest	\$2,273.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,273.35</b>

**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
11/03/2017	\$1,982,189.26
<b>Totals: 5 Distributions</b>	<b>\$11,231,440.73</b>
Interest Distribution Date	Amount
11/03/2017	\$2,273.35
<b>Totals: 1 Distributions</b>	<b>\$2,273.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,233,714.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,078,332.11	\$5,005,593.13	\$1,072,738.98	\$0.00	\$1,230.29	\$0.00
003 - BONDS AND INTEREST	\$269,285.03	\$221,760.06	\$47,524.97	\$0.00	\$54.51	\$0.00
005 - I.M.R.F	\$1,699,361.88	\$1,399,448.72	\$299,913.16	\$0.00	\$343.97	\$0.00
006 - COUNTY HIGHWAY	\$525,597.73	\$432,837.19	\$92,760.54	\$0.00	\$106.39	\$0.00
008 - COUNTY BRIDGE	\$135,990.30	\$111,989.97	\$24,000.33	\$0.00	\$27.53	\$0.00
021 - MATCHING TAX	\$235,983.79	\$194,336.00	\$41,647.79	\$0.00	\$47.77	\$0.00
022 - COUNTY HEALTH	\$170,875.15	\$140,718.11	\$30,157.04	\$0.00	\$34.59	\$0.00
035 - LIABILITY INSURANCE	\$630,813.90	\$519,484.22	\$111,329.68	\$0.00	\$127.68	\$0.00
047 - SOCIAL SECURITY	\$799,644.90	\$658,518.98	\$141,125.92	\$0.00	\$161.86	\$0.00
053 - EXTENSION ED	\$147,277.89	\$121,285.45	\$25,992.44	\$0.00	\$29.81	\$0.00
055 - VETERANS ASSISTANCE	\$258,738.71	\$213,075.01	\$45,663.70	\$0.00	\$52.37	\$0.00
142 - SENIOR CITIZENS	\$214,992.25	\$177,049.18	\$37,943.07	\$0.00	\$43.52	\$0.00
222 - COUNTY HEALTH	\$64,547.09	\$53,155.45	\$11,391.64	\$0.00	\$13.06	\$0.00
<b>Totals</b>	<b>\$11,231,440.73</b>	<b>\$9,249,251.47</b>	<b>\$1,982,189.26</b>	<b>\$0.00</b>	<b>\$2,273.35</b>	<b>\$0.00</b>

**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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.66	05-25-176-022, 2015, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.80	05-25-456-003, 2015 2ND HALF, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$17.40	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.08	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$6.06	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.15	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$12.58	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.57	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$794.66	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$802.78	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$166.87	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.46	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$27.89	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 35 entries</b>			<b>\$3,556.09</b>	

## 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
<b>Totals 2 entries</b>			<b>\$1.42</b>	

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,068,134.29	+	Real Estate	\$1,060,885.78
+	Supplements	\$15.57	+	Railroad	\$5,360.96
-	Cancellations	\$1,192.67	+	Mobile Home	\$1,232.11
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$235.13
+	Mobile Home	\$1,243.32	+	Prior Year Real Estate	(\$59.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.32
+	Misc. Adjustments	\$235.13	+	Prior Year Misc. Adjustments	\$100.16
	<b>Adjusted Amount Due</b>	<b>\$1,068,435.51</b>	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$59.36)	<b>Total Collected</b> <b>\$1,067,756.97</b>		
+	Prior Year Mobile Home Tax	\$2.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$100.16	+	County Trustee	\$699.03
	<b>Total Amount Due</b>	<b>\$1,068,478.63</b>	+	Forfeited Tax	\$22.63
			<b>Total</b> <b>\$1,068,478.63</b>		

### Interest Distribution

County Interest	\$216.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$216.12</b>

### 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
11/03/2017	\$188,312.12
<b>Totals: 5 Distributions</b>	<b>\$1,067,756.97</b>
Interest Distribution Date	Amount
11/03/2017	\$216.12
<b>Totals: 1 Distributions</b>	<b>\$216.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,067,973.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$891,854.67	\$734,565.08	\$157,289.59	\$0.00	\$180.52	\$0.00
005 - I.M.R.F	\$59,450.60	\$48,965.73	\$10,484.87	\$0.00	\$12.03	\$0.00
035 - LIABILITY INSURANCE	\$74,148.26	\$61,071.30	\$13,076.96	\$0.00	\$15.01	\$0.00
047 - SOCIAL SECURITY	\$42,303.44	\$34,842.74	\$7,460.70	\$0.00	\$8.56	\$0.00
<b>Totals</b>	<b>\$1,067,756.97</b>	<b>\$879,444.85</b>	<b>\$188,312.12</b>	<b>\$0.00</b>	<b>\$216.12</b>	<b>\$0.00</b>

### 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

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## 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	\$8.46	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.41	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$1.32	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.35	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.97	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.93	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.08	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.03	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$74.79	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.55	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.71	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.38	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.63	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 35 entries</b>			<b>\$335.29</b>	

## 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
<b>Totals 2 entries</b>			<b>\$0.13</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$4,574,003.41	
+	Supplements	\$67.97	
-	Cancellations	\$5,244.14	
-	Abatements/Refunds	\$0.58	
+	Mobile Home	\$5,430.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,026.96	
	<b>Adjusted Amount Due</b>	<b>\$4,575,283.99</b>	
+	Prior Year Real Estate Tax	(\$273.34)	
+	Prior Year Mobile Home Tax	\$10.05	
+	Prior Year Misc. Adjustments	\$417.51	
	<b>Total Amount Due</b>	<b>\$4,575,438.21</b>	

Current Year Taxes Paid

	Real Estate	\$4,545,042.72
+	Railroad	\$20,681.78
+	Mobile Home	\$5,381.54
+	Misc. Adjustments	\$1,026.96
+	Prior Year Real Estate	(\$273.34)
+	Prior Year Mobile Home	\$10.05
+	Prior Year Misc. Adjustments	\$417.51
-	Abatements/Refunds	\$0.58
	<b>Total Collected</b>	<b>\$4,572,286.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,052.80
+	Forfeited Tax	\$98.77
	<b>Total</b>	<b>\$4,575,438.21</b>

Interest Distribution

	County Interest	\$925.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$925.47</b>

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
11/03/2017	\$808,830.52
<b>Totals: 5 Distributions</b>	<b>\$4,572,286.64</b>

Interest Distribution Date	Amount
11/03/2017	\$925.47
<b>Totals: 1 Distributions</b>	<b>\$925.47</b>

**Grand Totals: 6 Distributions \$4,573,212.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,124,581.56	\$1,748,746.34	\$375,835.22	\$0.00	\$430.03	\$0.00
003 - BONDS & INTEREST	\$2,065,370.46	\$1,700,009.56	\$365,360.90	\$0.00	\$418.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$374,205.09	\$308,008.79	\$66,196.30	\$0.00	\$75.74	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,129.53	\$6,691.43	\$1,438.10	\$0.00	\$1.65	\$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
<b>Totals</b>	<b>\$4,572,286.64</b>	<b>\$3,763,456.12</b>	<b>\$808,830.52</b>	<b>\$0.00</b>	<b>\$925.47</b>	<b>\$0.00</b>

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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$32.75	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$4.96	90-26-300-102 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.62	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.12	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.17	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.96	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$5.51	90-26-300-121 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$147.01	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$326.65	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$329.99	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.60	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.19	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$11.47	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 35 entries</b>			<b>\$1,444.47</b>	

## 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
<b>Totals 2 entries</b>			<b>\$0.58</b>	

**Final Settlement Sheet**

**Boone County**

**EC523 - KISHWAUKEE COLLEGE 523**

**Current Year Taxes Due**

	Original Amount Due	\$38,168.71	
+	Supplements	\$0.00	
-	Cancellations	\$76.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,092.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,092.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,607.16
	Railroad	\$3,485.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,092.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,092.24</b>

**Interest Distribution**

	County Interest	\$7.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.71</b>

**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
11/03/2017	\$5,205.49
<b>Totals: 5 Distributions</b>	<b>\$38,092.24</b>
Interest Distribution Date	Amount
11/03/2017	\$7.71
<b>Totals: 1 Distributions</b>	<b>\$7.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,099.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,628.06	\$13,492.41	\$2,135.65	\$0.00	\$3.16	\$0.00
003 - BONDS & INTEREST	\$11,698.36	\$10,099.72	\$1,598.64	\$0.00	\$2.37	\$0.00
004 - BUILDING	\$4,212.77	\$3,637.08	\$575.69	\$0.00	\$0.85	\$0.00
022 - HEALTH & SAFETY	\$2,223.75	\$1,919.85	\$303.90	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$231.30	\$199.69	\$31.61	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$3,366.59	\$2,906.54	\$460.05	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$731.41	\$631.46	\$99.95	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$38,092.24</b>	<b>\$32,886.75</b>	<b>\$5,205.49</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Boone County**  
**EC528 - MCHENRY COLLEGE 528**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$13,453.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,453.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,282.48
+ 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
<b>Total Collected</b>	<b>\$13,453.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,453.56</b>

**Interest Distribution**

County Interest	\$2.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.72</b>

**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
11/03/2017	\$1,751.07
<b>Totals: 5 Distributions</b>	<b>\$13,453.56</b>
Interest Distribution Date	Amount
11/03/2017	\$2.72
<b>Totals: 1 Distributions</b>	<b>\$2.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,456.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,461.47	\$9,969.68	\$1,491.79	\$0.00	\$2.31	\$0.00
004 - BUILDING	\$1,291.33	\$1,123.25	\$168.08	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$36.06	\$31.36	\$4.70	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$484.05	\$421.05	\$63.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$180.65	\$157.15	\$23.50	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$13,453.56</b>	<b>\$11,702.49</b>	<b>\$1,751.07</b>	<b>\$0.00</b>	<b>\$2.72</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
EG131 - SCHOOL DISTRICT 131**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$11,468.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,468.46</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$11,468.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,468.46</b>

**Interest Distribution**

County Interest	\$2.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/05/2017	\$8,142.60
08/21/2017	\$3,093.05
09/04/2017	\$158.30
11/03/2017	\$74.51
<b>Totals: 4 Distributions</b>	<b>\$11,468.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$2.32
<b>Totals: 1 Distributions</b>	<b>\$2.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,470.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,732.48	\$8,675.75	\$56.73	\$0.00	\$1.76	\$0.00
003 - BONDS & INTEREST	\$884.86	\$879.11	\$5.75	\$0.00	\$0.18	\$0.00
004 - BUILDING	\$1,140.53	\$1,133.12	\$7.41	\$0.00	\$0.23	\$0.00
005 - I.M.R.F	\$127.19	\$126.36	\$0.83	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$375.71	\$373.27	\$2.44	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.67	\$53.32	\$0.35	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.02	\$153.02	\$1.00	\$0.00	\$0.03	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,468.46</b>	<b>\$11,393.95</b>	<b>\$74.51</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

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

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

**Interest Distribution**

County Interest	\$1.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/05/2017	\$4,862.81
08/21/2017	\$1,847.19
09/04/2017	\$94.57
11/03/2017	\$44.46
<b>Totals: 4 Distributions</b>	<b>\$6,849.03</b>
Interest Distribution Date	Amount
11/03/2017	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,850.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,835.92	\$4,804.51	\$31.41	\$0.00	\$0.98	\$0.00
003 - BONDS & INTEREST	\$314.74	\$312.70	\$2.04	\$0.00	\$0.06	\$0.00
004 - BUILDING	\$638.17	\$634.03	\$4.14	\$0.00	\$0.13	\$0.00
005 - I.M.R.F	\$89.63	\$89.05	\$0.58	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$322.20	\$320.11	\$2.09	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$122.37	\$121.58	\$0.79	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$428.58	\$425.80	\$2.78	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.42	\$96.79	\$0.63	\$0.00	\$0.02	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,849.03</b>	<b>\$6,804.57</b>	<b>\$44.46</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### EU050 - SCHOOL DISTRICT 50

<b>Current Year Taxes Due</b>	
Original Amount Due	\$232,496.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$232,496.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$232,496.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$229,540.47
Railroad	\$2,956.48
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
<b>Total Collected</b>	<b>\$232,496.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$232,496.95</b>

#### Interest Distribution

County Interest	\$47.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.06</b>

#### 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
11/03/2017	\$30,261.35
<b>Totals: 5 Distributions</b>	<b>\$232,496.95</b>
Interest Distribution Date	Amount
11/03/2017	\$47.06
<b>Totals: 1 Distributions</b>	<b>\$47.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$232,544.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$125,619.73	\$109,269.28	\$16,350.45	\$0.00	\$25.42	\$0.00
003 - BONDS & INTEREST	\$28,979.58	\$25,207.67	\$3,771.91	\$0.00	\$5.87	\$0.00
004 - BUILDING	\$23,962.07	\$20,843.21	\$3,118.86	\$0.00	\$4.85	\$0.00
005 - I.M.R.F	\$4,803.39	\$4,178.19	\$625.20	\$0.00	\$0.97	\$0.00
030 - TRANSPORTATION	\$15,518.47	\$13,498.63	\$2,019.84	\$0.00	\$3.14	\$0.00
031 - WORKING CASH	\$1,478.22	\$1,285.81	\$192.41	\$0.00	\$0.30	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,759.82	\$19,797.45	\$2,962.37	\$0.00	\$4.61	\$0.00
035 - LIABILITY INSURANCE	\$3,501.40	\$3,045.67	\$455.73	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$5,874.27	\$5,109.69	\$764.58	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$232,496.95</b>	<b>\$202,235.60</b>	<b>\$30,261.35</b>	<b>\$0.00</b>	<b>\$47.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
EU100 - SCHOOL DIST 100**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,770,666.87
+ Supplements	\$0.00
- Cancellations	\$49,084.22
- Abatements/Refunds	\$7.48
+ Mobile Home	\$59,685.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,735.13
<b>Adjusted Amount Due</b>	<b>\$49,785,995.84</b>
+ Prior Year Real Estate Tax	(\$2,610.34)
+ Prior Year Mobile Home Tax	\$128.62
+ Prior Year Misc. Adjustments	\$5,344.67
<b>Total Amount Due</b>	<b>\$49,788,858.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,438,386.28
Railroad	\$261,524.76
Mobile Home	\$59,135.04
Misc. Adjustments	\$4,735.13
Prior Year Real Estate	(\$2,610.34)
Prior Year Mobile Home	\$128.62
Prior Year Misc. Adjustments	\$5,344.67
- Abatements/Refunds	\$7.48
<b>Total Collected</b>	<b>\$49,766,636.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$21,350.48
+ Forfeited Tax	\$871.63
<b>Total</b>	<b>\$49,788,858.79</b>

**Interest Distribution**

County Interest	\$10,073.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10,073.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/03/2017	\$8,668,549.04
<b>Totals: 5 Distributions</b>	<b>\$49,766,636.68</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$10,073.23
<b>Totals: 1 Distributions</b>	<b>\$10,073.23</b>

**Grand Totals: 6 Distributions \$49,776,709.91**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$28,874,950.95	\$23,845,398.16	\$5,029,552.79	\$0.00	\$5,844.56	\$0.00
003 - BONDS & INTEREST	\$7,350,183.88	\$6,069,899.84	\$1,280,284.04	\$0.00	\$1,487.75	\$0.00
004 - BUILDING	\$5,727,691.98	\$4,730,020.01	\$997,671.97	\$0.00	\$1,159.34	\$0.00
005 - I.M.R.F	\$509,610.36	\$420,844.44	\$88,765.92	\$0.00	\$103.15	\$0.00
030 - TRANSPORTATION	\$2,426,621.21	\$2,003,942.75	\$422,678.46	\$0.00	\$491.17	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$728,036.12	\$601,223.93	\$126,812.19	\$0.00	\$147.36	\$0.00
033 - SPECIAL EDUCATION	\$2,426,621.21	\$2,003,942.75	\$422,678.46	\$0.00	\$491.17	\$0.00
035 - LIABILITY INSURANCE	\$825,031.30	\$681,324.07	\$143,707.23	\$0.00	\$166.99	\$0.00
047 - SOCIAL SECURITY	\$897,889.67	\$741,491.69	\$156,397.98	\$0.00	\$181.74	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,766,636.68</b>	<b>\$41,098,087.64</b>	<b>\$8,668,549.04</b>	<b>\$0.00</b>	<b>\$10,073.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

## Boone County

11/3/2017 13:11

## 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	\$91.15	70-02-200-538A, 2016, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.58	05-26-331-024, 2015, TRUSTEE REDEMPTION by TBA
2015	MH - Mobile Home	Back Tax Collected	\$31.73	50-28-400-066 2016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$435.42	05-04-228-003 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$353.84	03-22-429-009 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$573.24	05-11-300-004 2015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$467.51	05-36-181-004 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$464.75	05-36-181-004 2015 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$877.10	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$859.13	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$146.64	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 29 entries</b>			<b>\$10,079.80</b>	

## 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
<b>Totals 2 entries</b>			<b>\$7.48</b>	

## Final 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	\$11,434,267.25
+	Supplements	\$1,172.41	+	Railroad	\$3,939.28
-	Cancellations	\$24,238.81	+	Mobile Home	\$13,051.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,325.26
+	Mobile Home	\$13,150.86	+	Prior Year Real Estate	(\$618.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11,325.26	+	Prior Year Misc. Adjustments	\$254.20
	<b>Adjusted Amount Due</b>	<b>\$11,486,963.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$618.41)	<b>Total Collected</b> <b>\$11,462,219.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$254.20	+	County Trustee	\$23,852.57
	<b>Total Amount Due</b>	<b>\$11,486,598.82</b>	+	Forfeited Tax	\$527.17
			<b>Total</b> <b>\$11,486,598.82</b>		

### Interest Distribution

County Interest	\$2,320.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,320.06</b>

### 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
11/03/2017	\$2,209,282.09
<b>Totals: 5 Distributions</b>	<b>\$11,462,219.08</b>
Interest Distribution Date	Amount
11/03/2017	\$2,320.06
<b>Totals: 1 Distributions</b>	<b>\$2,320.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,464,539.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,066,931.29	\$4,090,307.08	\$976,624.21	\$0.00	\$1,025.58	\$0.00
003 - BONDS & INTEREST	\$2,677,310.76	\$2,161,273.27	\$516,037.49	\$0.00	\$541.91	\$0.00
004 - BUILDING	\$958,184.20	\$773,499.25	\$184,684.95	\$0.00	\$193.95	\$0.00
005 - I.M.R.F	\$282,979.26	\$228,436.50	\$54,542.76	\$0.00	\$57.28	\$0.00
030 - TRANSPORTATION	\$892,127.43	\$720,174.60	\$171,952.83	\$0.00	\$180.57	\$0.00
031 - WORKING CASH	\$56,600.43	\$45,691.00	\$10,909.43	\$0.00	\$11.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,178.50	\$38,085.10	\$9,093.40	\$0.00	\$9.55	\$0.00
033 - SPECIAL EDUCATION	\$1,004,537.40	\$810,918.15	\$193,619.25	\$0.00	\$203.33	\$0.00
035 - LIABILITY INSURANCE	\$188,656.68	\$152,294.10	\$36,362.58	\$0.00	\$38.19	\$0.00
047 - SOCIAL SECURITY	\$282,979.26	\$228,436.50	\$54,542.76	\$0.00	\$57.28	\$0.00
057 - LEASE	\$4,733.87	\$3,821.44	\$912.43	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$11,462,219.08</b>	<b>\$9,252,936.99</b>	<b>\$2,209,282.09</b>	<b>\$0.00</b>	<b>\$2,320.06</b>	<b>\$0.00</b>

### 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
2016	RE - Real Estate	Back Tax Collected	\$5,633.84	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$5,691.42	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$11,579.46</b>	



**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$225,189.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$225,189.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$225,189.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$225,189.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$225,189.93</b>

**Interest Distribution**

	County Interest	\$45.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.58</b>

**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
11/03/2017	\$44,073.36
<b>Totals: 5 Distributions</b>	<b>\$225,189.93</b>
Interest Distribution Date	Amount
11/03/2017	\$45.58
<b>Totals: 1 Distributions</b>	<b>\$45.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$225,235.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,344.53	\$92,769.72	\$22,574.81	\$0.00	\$23.34	\$0.00
003 - BONDS & INTEREST	\$19,393.13	\$15,597.57	\$3,795.56	\$0.00	\$3.93	\$0.00
004 - BUILDING	\$21,627.02	\$17,394.25	\$4,232.77	\$0.00	\$4.38	\$0.00
005 - I.M.R.F	\$4,170.52	\$3,354.28	\$816.24	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$23,587.07	\$18,970.69	\$4,616.38	\$0.00	\$4.77	\$0.00
031 - WORKING CASH	\$1,427.48	\$1,148.10	\$279.38	\$0.00	\$0.29	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,854.73	\$2,296.02	\$558.71	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$23,068.91	\$18,553.95	\$4,514.96	\$0.00	\$4.67	\$0.00
035 - LIABILITY INSURANCE	\$8,683.77	\$6,984.22	\$1,699.55	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$5,032.77	\$4,047.77	\$985.00	\$0.00	\$1.02	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,189.93</b>	<b>\$181,116.57</b>	<b>\$44,073.36</b>	<b>\$0.00</b>	<b>\$45.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$366,757.24	
+	Supplements	\$0.00	
-	Cancellations	\$734.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$366,022.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$366,022.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$332,535.05
+	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
	<b>Total Collected</b>	<b>\$366,022.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$366,022.55</b>

**Interest Distribution**

	County Interest	\$74.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.09</b>

**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
11/03/2017	\$50,019.14
<b>Totals: 5 Distributions</b>	<b>\$366,022.55</b>
Interest Distribution Date	Amount
11/03/2017	\$74.09
<b>Totals: 1 Distributions</b>	<b>\$74.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$366,096.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$211,974.61	\$183,007.09	\$28,967.52	\$0.00	\$42.90	\$0.00
003 - BONDS & INTEREST	\$53,049.11	\$45,799.65	\$7,249.46	\$0.00	\$10.74	\$0.00
004 - BUILDING	\$42,337.83	\$36,552.10	\$5,785.73	\$0.00	\$8.57	\$0.00
005 - I.M.R.F	\$7,178.07	\$6,197.14	\$980.93	\$0.00	\$1.45	\$0.00
030 - TRANSPORTATION	\$11,365.74	\$9,812.53	\$1,553.21	\$0.00	\$2.30	\$0.00
031 - WORKING CASH	\$2,841.44	\$2,453.13	\$388.31	\$0.00	\$0.58	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,871.45	\$2,479.04	\$392.41	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$2,273.00	\$1,962.37	\$310.63	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$21,451.48	\$18,520.02	\$2,931.46	\$0.00	\$4.34	\$0.00
047 - SOCIAL SECURITY	\$7,838.38	\$6,767.21	\$1,071.17	\$0.00	\$1.59	\$0.00
057 - LEASE	\$2,841.44	\$2,453.13	\$388.31	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$366,022.55</b>	<b>\$316,003.41</b>	<b>\$50,019.14</b>	<b>\$0.00</b>	<b>\$74.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**FD01 - CAPRON FPD**

**Current Year Taxes Due**

	Original Amount Due	\$221,123.12	
+	Supplements	\$0.00	
-	Cancellations	\$453.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$220,787.97</b>	
+	Prior Year Real Estate Tax	(\$31.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$220,756.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,529.80
	Railroad	\$0.00
	Mobile Home	\$118.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,616.06</b>
	Hold Back	\$0.00
	County Trustee	\$140.09
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$220,756.15</b>

**Interest Distribution**

	County Interest	\$44.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.65</b>

**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
11/03/2017	\$36,861.53
<b>Totals: 5 Distributions</b>	<b>\$220,616.06</b>
Interest Distribution Date	Amount
11/03/2017	\$44.65
<b>Totals: 1 Distributions</b>	<b>\$44.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$220,660.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,429.61	\$120,297.66	\$24,131.95	\$0.00	\$29.23	\$0.00
027 - AUDIT	\$1,805.31	\$1,503.66	\$301.65	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$38,501.26	\$32,068.30	\$6,432.96	\$0.00	\$7.79	\$0.00
047 - SOCIAL SECURITY	\$7,261.13	\$6,047.91	\$1,213.22	\$0.00	\$1.47	\$0.00
049 - EMERGENCY & RESCUE	\$18,053.68	\$15,037.18	\$3,016.50	\$0.00	\$3.65	\$0.00
062 - WORKMANS COMP	\$10,565.07	\$8,799.82	\$1,765.25	\$0.00	\$2.14	\$0.00
<b>Totals</b>	<b>\$220,616.06</b>	<b>\$183,754.53</b>	<b>\$36,861.53</b>	<b>\$0.00</b>	<b>\$44.65</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
FD02 - BOONE COUNTY FPD2**

**Current Year Taxes Due**

	Original Amount Due	\$916,268.13	
+	Supplements	\$0.00	
-	Cancellations	\$768.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.52	
	<b>Adjusted Amount Due</b>	<b>\$915,685.47</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$128.34	
	<b>Total Amount Due</b>	<b>\$915,813.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$910,619.89
+	Railroad	\$4,757.82
+	Mobile Home	\$75.06
+	Misc. Adjustments	\$110.52
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$915,691.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.17
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$915,813.80</b>

**Interest Distribution**

	County Interest	\$185.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$185.34</b>

**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
11/03/2017	\$166,663.88
<b>Totals: 5 Distributions</b>	<b>\$915,691.62</b>
Interest Distribution Date	Amount
11/03/2017	\$185.34
<b>Totals: 1 Distributions</b>	<b>\$185.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$915,876.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915,691.62	\$749,027.74	\$166,663.88	\$0.00	\$185.34	\$0.00
<b>Totals</b>	<b>\$915,691.62</b>	<b>\$749,027.74</b>	<b>\$166,663.88</b>	<b>\$0.00</b>	<b>\$185.34</b>	<b>\$0.00</b>

**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
2016	RE - Real Estate	Back Tax Collected	\$37.41	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.65	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
	<b>Totals 7 entries</b>		<b>\$238.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$696,841.85	
+	Supplements	\$53.21	
-	Cancellations	\$960.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$521.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$590.69	
	<b>Adjusted Amount Due</b>	<b>\$697,047.36</b>	
+	Prior Year Real Estate Tax	(\$66.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$64.23	
	<b>Total Amount Due</b>	<b>\$697,045.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$694,011.48
	Railroad	\$178.80
	Mobile Home	\$517.47
	Misc. Adjustments	\$590.69
	Prior Year Real Estate	(\$66.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$64.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$695,296.28</b>
	Hold Back	\$0.00
	County Trustee	\$1,682.40
	Forfeited Tax	\$66.52
	<b>Total</b>	<b>\$697,045.20</b>

**Interest Distribution**

	County Interest	\$140.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.73</b>

**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
11/03/2017	\$131,103.27
<b>Totals: 5 Distributions</b>	<b>\$695,296.28</b>
Interest Distribution Date	Amount
11/03/2017	\$140.73
<b>Totals: 1 Distributions</b>	<b>\$140.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$695,437.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$695,296.28	\$564,193.01	\$131,103.27	\$0.00	\$140.73	\$0.00
<b>Totals</b>	<b>\$695,296.28</b>	<b>\$564,193.01</b>	<b>\$131,103.27</b>	<b>\$0.00</b>	<b>\$140.73</b>	<b>\$0.00</b>

**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
2016	RE - Real Estate	Back Tax Collected	\$255.70	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$258.31	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>14 entries</b>	<b>\$654.92</b>	

**Final Settlement Sheet**

**Boone County**

**FD04 - LEROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$10,000.63	
+	Supplements	\$0.00	
-	Cancellations	\$32.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,967.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,967.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,917.60
	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
	<b>Total Collected</b>	<b>\$9,967.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,967.92</b>

**Interest Distribution**

	County Interest	\$2.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.02</b>

**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
11/03/2017	\$1,557.29
<b>Totals: 5 Distributions</b>	<b>\$9,967.92</b>
Interest Distribution Date	Amount
11/03/2017	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,969.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,967.92	\$8,410.63	\$1,557.29	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$9,967.92</b>	<b>\$8,410.63</b>	<b>\$1,557.29</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$24,266.53	
+	Supplements	\$0.00	
-	Cancellations	\$44.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,221.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,221.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,221.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,221.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,221.72</b>

**Interest Distribution**

	County Interest	\$4.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.90</b>

**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
11/03/2017	\$5,100.69
<b>Totals: 5 Distributions</b>	<b>\$24,221.72</b>
Interest Distribution Date	Amount
11/03/2017	\$4.90
<b>Totals: 1 Distributions</b>	<b>\$4.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,226.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,221.72	\$19,121.03	\$5,100.69	\$0.00	\$4.90	\$0.00
<b>Totals</b>	<b>\$24,221.72</b>	<b>\$19,121.03</b>	<b>\$5,100.69</b>	<b>\$0.00</b>	<b>\$4.90</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### FDCV - CHERRY VALLEY FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,710.17
+ Supplements	\$0.00
- Cancellations	\$142.44
- Abatements/Refunds	\$0.92
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$112,566.81</b>
+ Prior Year Real Estate Tax	(\$99.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,467.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$112,545.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$99.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.92
<b>Total Collected</b>	<b>\$112,445.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$112,467.29</b>

#### Interest Distribution

County Interest	\$22.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.76</b>

#### 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
11/03/2017	\$15,764.29
<b>Totals: 5 Distributions</b>	<b>\$112,445.34</b>
Interest Distribution Date	Amount
11/03/2017	\$22.76
<b>Totals: 1 Distributions</b>	<b>\$22.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,468.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,811.89	\$35,950.07	\$5,861.82	\$0.00	\$8.47	\$0.00
013 - FIREMEN PENSION	\$7,088.67	\$6,094.86	\$993.81	\$0.00	\$1.43	\$0.00
027 - AUDIT	\$494.54	\$425.21	\$69.33	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$14,021.15	\$12,055.47	\$1,965.68	\$0.00	\$2.84	\$0.00
064 - AMBULANCE	\$41,811.90	\$35,950.07	\$5,861.83	\$0.00	\$8.46	\$0.00
313 - FIRE PENSION 93-689	\$7,217.19	\$6,205.37	\$1,011.82	\$0.00	\$1.46	\$0.00
<b>Totals</b>	<b>\$112,445.34</b>	<b>\$96,681.05</b>	<b>\$15,764.29</b>	<b>\$0.00</b>	<b>\$22.76</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.92</b>	



**Final Settlement Sheet**  
**Boone County**  
**LTGP - GARDEN PRAIRIE LIGHT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,210.45
+ Supplements	\$0.00
- Cancellations	\$7.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,203.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,203.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,203.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,203.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,203.34</b>

**Interest Distribution**

County Interest	\$1.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$1,475.83
06/05/2017	\$1,156.48
08/21/2017	\$964.25
09/04/2017	\$1,040.96
11/03/2017	\$1,565.82
<b>Totals: 5 Distributions</b>	<b>\$6,203.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$1.26
<b>Totals: 1 Distributions</b>	<b>\$1.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,204.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,203.34	\$4,637.52	\$1,565.82	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$6,203.34</b>	<b>\$4,637.52</b>	<b>\$1,565.82</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$686,573.43	
+	Supplements	\$0.00	
-	Cancellations	\$750.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,104.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.41	
	<b>Adjusted Amount Due</b>	<b>\$687,960.31</b>	
+	Prior Year Real Estate Tax	(\$37.70)	
+	Prior Year Mobile Home Tax	\$4.67	
+	Prior Year Misc. Adjustments	\$54.66	
	<b>Total Amount Due</b>	<b>\$687,981.94</b>	

Current Year Taxes Paid

	Real Estate	\$678,933.28
+	Railroad	\$6,646.00
+	Mobile Home	\$2,084.98
+	Misc. Adjustments	\$32.41
+	Prior Year Real Estate	(\$37.70)
+	Prior Year Mobile Home	\$4.67
+	Prior Year Misc. Adjustments	\$54.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$687,718.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$257.27
+	Forfeited Tax	\$6.37
	<b>Total</b>	<b>\$687,981.94</b>

Interest Distribution

	County Interest	\$139.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$139.20</b>

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
11/03/2017	\$113,476.26
<b>Totals: 5 Distributions</b>	<b>\$687,718.30</b>
Interest Distribution Date	Amount
11/03/2017	\$139.20
<b>Totals: 1 Distributions</b>	<b>\$139.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$687,857.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$687,718.30	\$574,242.04	\$113,476.26	\$0.00	\$139.20	\$0.00
<b>Totals</b>	<b>\$687,718.30</b>	<b>\$574,242.04</b>	<b>\$113,476.26</b>	<b>\$0.00</b>	<b>\$139.20</b>	<b>\$0.00</b>

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
2016	MH - Mobile Home	Back Tax Collected	\$5.33	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 14 entries</b>			<b>\$87.07</b>	

# Final Settlement Sheet

## Boone County

### LYCV - CHERRY VALLEY LIBRAR

#### Current Year Taxes Due

	Original Amount Due	\$45,608.76	
+	Supplements	\$0.00	
-	Cancellations	\$55.27	
-	Abatements/Refunds	\$0.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,553.13</b>	
+	Prior Year Real Estate Tax	(\$39.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,513.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$43,682.81
	Railroad	\$1,862.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.36
	<b>Total Collected</b>	<b>\$45,505.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,513.59</b>

#### Interest Distribution

	County Interest	\$9.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.21</b>

#### 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
11/03/2017	\$6,122.14
<b>Totals: 5 Distributions</b>	<b>\$45,505.07</b>
Interest Distribution Date	Amount
11/03/2017	\$9.21
<b>Totals: 1 Distributions</b>	<b>\$9.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,514.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,311.30	\$33,157.00	\$5,154.30	\$0.00	\$7.76	\$0.00
004 - BUILDING	\$2,282.58	\$1,975.48	\$307.10	\$0.00	\$0.46	\$0.00
005 - I.M.R.F	\$2,921.97	\$2,528.86	\$393.11	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$355.22	\$307.43	\$47.79	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.80	\$127.91	\$19.89	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,451.84	\$1,256.51	\$195.33	\$0.00	\$0.29	\$0.00
062 - WORKMANS COMP	\$34.36	\$29.74	\$4.62	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$45,505.07</b>	<b>\$39,382.93</b>	<b>\$6,122.14</b>	<b>\$0.00</b>	<b>\$9.21</b>	<b>\$0.00</b>

#### Abatement Detail

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

**Final Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,618.69
+ Supplements	\$0.00
- Cancellations	\$129.86
- Abatements/Refunds	\$0.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,488.75</b>
+ Prior Year Real Estate Tax	(\$15.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$131,473.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$131,487.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$15.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.08
<b>Total Collected</b>	<b>\$131,472.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$131,473.59</b>

**Interest Distribution**

County Interest	\$26.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$29,155.68
06/05/2017	\$25,793.45
08/21/2017	\$23,806.96
09/04/2017	\$30,386.21
11/03/2017	\$22,330.39
<b>Totals: 5 Distributions</b>	<b>\$131,472.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$26.61
<b>Totals: 1 Distributions</b>	<b>\$26.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,499.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$113,240.33	\$94,006.70	\$19,233.63	\$0.00	\$22.92	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,665.44	\$3,873.02	\$792.42	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT & BUILDING	\$8,629.86	\$7,164.10	\$1,465.76	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$346.04	\$287.25	\$58.79	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$565.07	\$469.09	\$95.98	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$3,197.94	\$2,654.77	\$543.17	\$0.00	\$0.65	\$0.00
116 - INSURANCE	\$828.01	\$687.37	\$140.64	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$131,472.69</b>	<b>\$109,142.30</b>	<b>\$22,330.39</b>	<b>\$0.00</b>	<b>\$26.61</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$16,901.85	
+	Supplements	\$0.00	
-	Cancellations	\$27.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,874.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,874.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,857.43
	Railroad	\$17.10
	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
	<b>Total Collected</b>	<b>\$16,874.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,874.53</b>

**Interest Distribution**

	County Interest	\$3.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.42</b>

**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
11/03/2017	\$3,129.30
<b>Totals: 5 Distributions</b>	<b>\$16,874.53</b>
Interest Distribution Date	Amount
11/03/2017	\$3.42
<b>Totals: 1 Distributions</b>	<b>\$3.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,877.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,874.53	\$13,745.23	\$3,129.30	\$0.00	\$3.42	\$0.00
<b>Totals</b>	<b>\$16,874.53</b>	<b>\$13,745.23</b>	<b>\$3,129.30</b>	<b>\$0.00</b>	<b>\$3.42</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$145,816.55	
+	Supplements	\$6.33	
-	Cancellations	\$191.55	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$62.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.23	
	<b>Adjusted Amount Due</b>	<b>\$145,763.62</b>	
+	Prior Year Real Estate Tax	(\$10.57)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$7.81	
	<b>Total Amount Due</b>	<b>\$145,760.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$145,019.18
	Railroad	\$399.54
	Mobile Home	\$61.55
	Misc. Adjustments	\$70.23
	Prior Year Real Estate	(\$10.57)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$7.81
-	Abatements/Refunds	\$0.01
	<b>Total Collected</b>	<b>\$145,547.74</b>
	Hold Back	\$0.00
	County Trustee	\$205.25
	Forfeited Tax	\$7.88
	<b>Total</b>	<b>\$145,760.87</b>

**Interest Distribution**

	County Interest	\$29.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.46</b>

**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
11/03/2017	\$26,261.56
<b>Totals: 5 Distributions</b>	<b>\$145,547.74</b>
Interest Distribution Date	Amount
11/03/2017	\$29.46
<b>Totals: 1 Distributions</b>	<b>\$29.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$145,577.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,547.74	\$119,286.18	\$26,261.56	\$0.00	\$29.46	\$0.00
<b>Totals</b>	<b>\$145,547.74</b>	<b>\$119,286.18</b>	<b>\$26,261.56</b>	<b>\$0.00</b>	<b>\$29.46</b>	<b>\$0.00</b>

**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
2016	RE - Real Estate	Back Tax Collected	\$30.40	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.71	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>14 entries</b>	<b>\$78.04</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB, 2015 INTEREST, 03-31-277-013 by TBA
<b>\$0.01</b>		

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$179,864.67	
+	Supplements	\$2.63	
-	Cancellations	\$201.91	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$210.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.79	
	<b>Adjusted Amount Due</b>	<b>\$179,915.57</b>	
+	Prior Year Real Estate Tax	(\$11.30)	
+	Prior Year Mobile Home Tax	\$0.39	
+	Prior Year Misc. Adjustments	\$16.94	
	<b>Total Amount Due</b>	<b>\$179,921.60</b>	

Current Year Taxes Paid

	Real Estate	\$179,545.20
	Railroad	\$0.00
	Mobile Home	\$208.53
	Misc. Adjustments	\$39.79
	Prior Year Real Estate	(\$11.30)
	Prior Year Mobile Home	\$0.39
	Prior Year Misc. Adjustments	\$16.94
-	Abatements/Refunds	\$0.03
	<b>Total Collected</b>	<b>\$179,799.52</b>
	Hold Back	\$0.00
	County Trustee	\$118.26
	Forfeited Tax	\$3.82
	<b>Total</b>	<b>\$179,921.60</b>

Interest Distribution

	County Interest	\$36.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.39</b>

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
11/03/2017	\$31,739.22
<b>Totals: 5 Distributions</b>	<b>\$179,799.52</b>
Interest Distribution Date	Amount
11/03/2017	\$36.39
<b>Totals: 1 Distributions</b>	<b>\$36.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$179,835.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,799.52	\$148,060.30	\$31,739.22	\$0.00	\$36.39	\$0.00
<b>Totals</b>	<b>\$179,799.52</b>	<b>\$148,060.30</b>	<b>\$31,739.22</b>	<b>\$0.00</b>	<b>\$36.39</b>	<b>\$0.00</b>

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



# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.98	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.18	70-02-200-2340 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	03-27-329-008 2014 TRUSTEE REDEMPTION by TBA
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
2016	RE - Real Estate	Back Tax Collected	\$12.66	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.79	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.66	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.60	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.44	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 35 entries</b>			<b>\$56.73</b>	

### 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
<b>Totals 2 entries</b>			<b>\$0.03</b>	

## Final Settlement Sheet Boone County PDBV - BELVIDERE PK DIST

### Current Year Taxes Due

	Original Amount Due	\$3,438,380.81	
+	Supplements	\$0.00	
-	Cancellations	\$3,504.84	
-	Abatements/Refunds	\$0.54	
+	Mobile Home	\$1,917.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$333.21	
	<b>Adjusted Amount Due</b>	<b>\$3,437,125.96</b>	
+	Prior Year Real Estate Tax	(\$163.01)	
+	Prior Year Mobile Home Tax	\$5.85	
+	Prior Year Misc. Adjustments	\$408.05	
	<b>Total Amount Due</b>	<b>\$3,437,376.85</b>	

### Current Year Taxes Paid

	Real Estate	\$3,417,920.03
+	Railroad	\$16,147.22
+	Mobile Home	\$1,914.94
+	Misc. Adjustments	\$333.21
+	Prior Year Real Estate	(\$163.01)
+	Prior Year Mobile Home	\$5.85
+	Prior Year Misc. Adjustments	\$408.05
-	Abatements/Refunds	\$0.54
	<b>Total Collected</b>	<b>\$3,436,565.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$794.27
+	Forfeited Tax	\$16.83
	<b>Total</b>	<b>\$3,437,376.85</b>

### Interest Distribution

	County Interest	\$695.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$695.59</b>

### 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
11/03/2017	\$602,066.50
<b>Totals: 5 Distributions</b>	<b>\$3,436,565.75</b>
Interest Distribution Date	Amount
11/03/2017	\$695.59
<b>Totals: 1 Distributions</b>	<b>\$695.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,437,261.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888,541.30	\$732,873.99	\$155,667.31	\$0.00	\$179.85	\$0.00
003 - BONDS & INTEREST	\$1,076,054.02	\$887,535.57	\$188,518.45	\$0.00	\$217.80	\$0.00
005 - I.M.R.F	\$103,973.28	\$85,757.77	\$18,215.51	\$0.00	\$21.05	\$0.00
027 - AUDIT	\$12,997.08	\$10,720.06	\$2,277.02	\$0.00	\$2.63	\$0.00
035 - LIABILITY INSURANCE	\$129,967.48	\$107,197.92	\$22,769.56	\$0.00	\$26.31	\$0.00
047 - SOCIAL SECURITY	\$139,387.11	\$114,967.30	\$24,419.81	\$0.00	\$28.21	\$0.00
107 - MUSEUM	\$100,000.63	\$82,481.09	\$17,519.54	\$0.00	\$20.24	\$0.00
122 - RECREATION	\$758,628.76	\$625,721.38	\$132,907.38	\$0.00	\$153.55	\$0.00
126 - JOINT HANDICAP REC	\$227,016.09	\$187,244.17	\$39,771.92	\$0.00	\$45.95	\$0.00
<b>Totals</b>	<b>\$3,436,565.75</b>	<b>\$2,834,499.25</b>	<b>\$602,066.50</b>	<b>\$0.00</b>	<b>\$695.59</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$187.47	05-06-276-005 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.25	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.03	05-26-182-005 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.53	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.50	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.11	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.67	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.92	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.20	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$14.03	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 18 entries</b>			<b>\$741.26</b>	

### 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
<b>Totals 1 entries</b>			<b>\$0.54</b>	

**Final Settlement Sheet  
Boone County  
PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$392,555.76
+ Supplements	\$0.00
- Cancellations	\$315.76
- Abatements/Refunds	\$0.32
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$392,239.68</b>
+ Prior Year Real Estate Tax	(\$58.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$392,181.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$392,236.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$58.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.32
<b>Total Collected</b>	<b>\$392,177.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$392,181.41</b>

**Interest Distribution**

County Interest	\$79.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.38</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$83,548.84
06/05/2017	\$74,837.79
08/21/2017	\$67,565.81
09/04/2017	\$97,684.23
11/03/2017	\$68,541.27
<b>Totals: 5 Distributions</b>	<b>\$392,177.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$79.38
<b>Totals: 1 Distributions</b>	<b>\$79.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$392,257.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$104,698.17	\$86,399.93	\$18,298.24	\$0.00	\$21.20	\$0.00
003 - BONDS & INTEREST	\$91,316.28	\$75,356.86	\$15,959.42	\$0.00	\$18.48	\$0.00
005 - I.M.R.F	\$15,314.55	\$12,638.02	\$2,676.53	\$0.00	\$3.10	\$0.00
014 - POLICE PROTECTION	\$8,447.11	\$6,970.81	\$1,476.30	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$959.66	\$791.95	\$167.71	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$14,090.17	\$11,627.62	\$2,462.55	\$0.00	\$2.85	\$0.00
047 - SOCIAL SECURITY	\$16,270.68	\$13,427.06	\$2,843.62	\$0.00	\$3.29	\$0.00
107 - MUSEUM	\$23,649.90	\$19,516.59	\$4,133.31	\$0.00	\$4.79	\$0.00
122 - RECREATION	\$103,917.75	\$85,755.95	\$18,161.80	\$0.00	\$21.03	\$0.00
322 - SPECIAL RECREATION	\$13,513.67	\$11,151.88	\$2,361.79	\$0.00	\$2.74	\$0.00
<b>Totals</b>	<b>\$392,177.94</b>	<b>\$323,636.67</b>	<b>\$68,541.27</b>	<b>\$0.00</b>	<b>\$79.38</b>	<b>\$0.00</b>

**Abatement Detail**

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

## Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

### Current Year Taxes Due

	Original Amount Due	\$343,460.03	
+	Supplements	\$19.39	
-	Cancellations	\$542.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$215.26	
	<b>Adjusted Amount Due</b>	<b>\$343,369.47</b>	
+	Prior Year Real Estate Tax	(\$25.97)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$23.96	
	<b>Total Amount Due</b>	<b>\$343,367.45</b>	

### Current Year Taxes Paid

	Real Estate	\$342,268.37
	Railroad	\$0.00
	Mobile Home	\$215.89
	Misc. Adjustments	\$215.26
	Prior Year Real Estate	(\$25.97)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$23.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$342,697.50</b>
	Hold Back	\$0.00
	County Trustee	\$645.72
	Forfeited Tax	\$24.23
	<b>Total</b>	<b>\$343,367.45</b>

### Interest Distribution

	County Interest	\$69.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.37</b>

### 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
11/03/2017	\$63,731.01
<b>Totals: 5 Distributions</b>	<b>\$342,697.50</b>
Interest Distribution Date	Amount
11/03/2017	\$69.37
<b>Totals: 1 Distributions</b>	<b>\$69.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$342,766.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,697.50	\$278,966.49	\$63,731.01	\$0.00	\$69.37	\$0.00
<b>Totals</b>	<b>\$342,697.50</b>	<b>\$278,966.49</b>	<b>\$63,731.01</b>	<b>\$0.00</b>	<b>\$69.37</b>	<b>\$0.00</b>

### 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
2016	RE - Real Estate	Back Tax Collected	\$93.19	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.14	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$239.22</b>	

**Final Settlement Sheet**  
**Boone County**  
**SSA02 - SSA02 FARMINGTON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,262.57
+ Supplements	\$0.00
- Cancellations	\$7.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,255.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,255.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,255.37
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
<b>Total Collected</b>	<b>\$15,255.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,255.37</b>

**Interest Distribution**

County Interest	\$3.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$3,958.79
06/05/2017	\$2,491.70
08/21/2017	\$2,861.31
09/04/2017	\$3,541.28
11/03/2017	\$2,402.29
<b>Totals: 5 Distributions</b>	<b>\$15,255.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$3.09
<b>Totals: 1 Distributions</b>	<b>\$3.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,258.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$15,255.37	\$12,853.08	\$2,402.29	\$0.00	\$3.09	\$0.00
<b>Totals</b>	<b>\$15,255.37</b>	<b>\$12,853.08</b>	<b>\$2,402.29</b>	<b>\$0.00</b>	<b>\$3.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**SSA03 - SSA03 FARMINGTON E**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,216.45
+ Supplements	\$0.00
- Cancellations	\$56.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,160.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,160.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,160.42
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
<b>Total Collected</b>	<b>\$6,160.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,160.42</b>

**Interest Distribution**

County Interest	\$1.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$1,607.68
06/05/2017	\$965.69
08/21/2017	\$1,031.65
09/04/2017	\$1,537.60
11/03/2017	\$1,017.80
<b>Totals: 5 Distributions</b>	<b>\$6,160.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,161.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$6,160.42	\$5,142.62	\$1,017.80	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$6,160.42</b>	<b>\$5,142.62</b>	<b>\$1,017.80</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**TF02 - BELVIDERE TIF CROWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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



**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$52,346.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,346.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,346.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,346.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,346.14</b>

**Interest Distribution**

	County Interest	\$10.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.60</b>

**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
11/03/2017	\$1,047.04
<b>Totals: 5 Distributions</b>	<b>\$52,346.14</b>
Interest Distribution Date	Amount
11/03/2017	\$10.60
<b>Totals: 1 Distributions</b>	<b>\$10.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,356.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$52,346.14	\$51,299.10	\$1,047.04	\$0.00	\$10.60	\$0.00
<b>Totals</b>	<b>\$52,346.14</b>	<b>\$51,299.10</b>	<b>\$1,047.04</b>	<b>\$0.00</b>	<b>\$10.60</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
TF04 - BELVIDERE KISH 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Boone County**  
**TT01 - MANCHESTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$46,978.70	
+	Supplements	\$0.00	
-	Cancellations	\$72.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,906.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,906.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,906.36
+	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
	<b>Total Collected</b>	<b>\$46,906.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,906.36</b>

**Interest Distribution**

	County Interest	\$9.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.49</b>

**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
11/03/2017	\$9,520.04
<b>Totals: 5 Distributions</b>	<b>\$46,906.36</b>
Interest Distribution Date	Amount
11/03/2017	\$9.49
<b>Totals: 1 Distributions</b>	<b>\$9.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,915.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,843.43	\$34,147.99	\$8,695.44	\$0.00	\$8.67	\$0.00
017 - CEMETERY	\$4,062.93	\$3,238.33	\$824.60	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$46,906.36</b>	<b>\$37,386.32</b>	<b>\$9,520.04</b>	<b>\$0.00</b>	<b>\$9.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**TT01R - MANCHESTER TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$124,955.21	
+	Supplements	\$0.00	
-	Cancellations	\$192.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,762.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,762.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,762.83
+	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
	<b>Total Collected</b>	<b>\$124,762.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,762.83</b>

**Interest Distribution**

	County Interest	\$25.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.25</b>

**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
11/03/2017	\$25,322.29
<b>Totals: 5 Distributions</b>	<b>\$124,762.83</b>
Interest Distribution Date	Amount
11/03/2017	\$25.25
<b>Totals: 1 Distributions</b>	<b>\$25.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$124,788.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,866.94	\$93,944.27	\$23,922.67	\$0.00	\$23.85	\$0.00
010 - EQUIPMENT & BUILDING	\$6,895.89	\$5,496.27	\$1,399.62	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$124,762.83</b>	<b>\$99,440.54</b>	<b>\$25,322.29</b>	<b>\$0.00</b>	<b>\$25.25</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$47,834.42	
+	Supplements	\$0.00	
-	Cancellations	\$83.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,751.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,751.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,622.70
	Railroad	\$128.32
	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
	<b>Total Collected</b>	<b>\$47,751.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,751.02</b>

**Interest Distribution**

	County Interest	\$9.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.67</b>

**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
11/03/2017	\$7,471.22
<b>Totals: 5 Distributions</b>	<b>\$47,751.02</b>
Interest Distribution Date	Amount
11/03/2017	\$9.67
<b>Totals: 1 Distributions</b>	<b>\$9.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,760.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,486.42	\$34,995.37	\$6,491.05	\$0.00	\$8.40	\$0.00
017 - CEMETERY	\$6,264.60	\$5,284.43	\$980.17	\$0.00	\$1.27	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,751.02</b>	<b>\$40,279.80</b>	<b>\$7,471.22</b>	<b>\$0.00</b>	<b>\$9.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**TT02R - LEROY TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$110,222.63	
+	Supplements	\$0.00	
-	Cancellations	\$192.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,030.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,030.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,734.80
	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
	<b>Total Collected</b>	<b>\$110,030.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,030.46</b>

**Interest Distribution**

	County Interest	\$22.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.27</b>

**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
11/03/2017	\$17,215.97
<b>Totals: 5 Distributions</b>	<b>\$110,030.46</b>
Interest Distribution Date	Amount
11/03/2017	\$22.27
<b>Totals: 1 Distributions</b>	<b>\$22.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$110,052.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,324.44	\$56,790.47	\$10,533.97	\$0.00	\$13.63	\$0.00
008 - COUNTY BRIDGE	\$6,958.22	\$5,869.51	\$1,088.71	\$0.00	\$1.41	\$0.00
009 - PERMANENT ROAD	\$29,705.58	\$25,057.69	\$4,647.89	\$0.00	\$6.01	\$0.00
010 - EQUIPMENT & BUILDING	\$6,042.22	\$5,096.82	\$945.40	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$110,030.46</b>	<b>\$92,814.49</b>	<b>\$17,215.97</b>	<b>\$0.00</b>	<b>\$22.27</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,596.43	+	Real Estate	\$93,375.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$94.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$93,514.64</b>	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$9.64)	<b>Total Collected</b> <b>\$93,387.91</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.02	+	County Trustee	\$118.97
	<b>Total Amount Due</b>	<b>\$93,514.02</b>	+	Forfeited Tax	\$7.14
			<b>Total</b> <b>\$93,514.02</b>		

### Interest Distribution

County Interest	\$18.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.90</b>

### 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
11/03/2017	\$16,664.38
<b>Totals: 5 Distributions</b>	<b>\$93,387.91</b>
Interest Distribution Date	Amount
11/03/2017	\$18.90
<b>Totals: 1 Distributions</b>	<b>\$18.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,406.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,625.89	\$64,595.67	\$14,030.22	\$0.00	\$15.92	\$0.00
027 - AUDIT	\$1,882.98	\$1,546.97	\$336.01	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$8,078.15	\$6,636.68	\$1,441.47	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$4,800.89	\$3,944.21	\$856.68	\$0.00	\$0.97	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,387.91</b>	<b>\$76,723.53</b>	<b>\$16,664.38</b>	<b>\$0.00</b>	<b>\$18.90</b>	<b>\$0.00</b>

### 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
<b>Totals 8 entries</b>			<b>\$21.87</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.02		PTAB, 2015 INTEREST, 03-31-277-013 by TBA
<b>\$0.02</b>		



Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$377,957.73	
+	Supplements	\$0.00	
-	Cancellations	\$382.23	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$72,147.17)	
+	Misc. Adjustments	\$51.91	
	<b>Adjusted Amount Due</b>	<b>\$305,480.16</b>	
+	Prior Year Real Estate Tax	(\$38.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.45	
	<b>Total Amount Due</b>	<b>\$305,477.64</b>	

Current Year Taxes Paid

	Real Estate	\$304,919.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.91
	Prior Year Real Estate	(\$38.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.45
-	Abatements/Refunds	\$0.08
	<b>Total Collected</b>	<b>\$304,969.18</b>
	Hold Back	\$0.00
	County Trustee	\$479.62
	Forfeited Tax	\$28.84
	<b>Total</b>	<b>\$305,477.64</b>

Interest Distribution

	County Interest	\$61.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.73</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$40,422.71	\$40,368.33
CALEDONIA	\$4,315.12	\$4,309.13
POPLAR GROVE	\$743.63	\$742.51
TIMBERLANE	\$26,763.34	\$26,727.20
<b>Totals</b>	<b>\$72,244.80</b>	<b>\$72,147.17</b>

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
11/03/2017	\$54,420.87
<b>Totals: 5 Distributions</b>	<b>\$304,969.18</b>
Interest Distribution Date	Amount
11/03/2017	\$61.73
<b>Totals: 1 Distributions</b>	<b>\$61.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$305,030.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$270,500.36	\$222,230.34	\$48,270.02	\$0.00	\$56.09	\$0.00
008 - COUNTY BRIDGE	\$5,030.74	\$4,133.00	\$897.74	\$0.00	\$0.82	\$0.00
010 - EQUIPMENT & BUILDING	\$17,234.60	\$14,159.14	\$3,075.46	\$0.00	\$2.82	\$0.00
035 - LIABILITY INSURANCE	\$7,675.83	\$6,306.11	\$1,369.72	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$4,527.65	\$3,719.72	\$807.93	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$304,969.18</b>	<b>\$250,548.31</b>	<b>\$54,420.87</b>	<b>\$0.00</b>	<b>\$61.73</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>8 entries</b>	<b>\$88.36</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08		PTAB, 2015 INTEREST, 03-31-277-013 by TBA
<b>\$0.08</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$77,111.18	
+	Supplements	\$0.00	
-	Cancellations	\$218.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,951.49</b>	
+	Prior Year Real Estate Tax	(\$14.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,936.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,823.81
	Railroad	\$0.00
	Mobile Home	\$58.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,867.59</b>
	Hold Back	\$0.00
	County Trustee	\$69.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,936.88</b>

**Interest Distribution**

	County Interest	\$15.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.56</b>

**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
11/03/2017	\$12,072.73
<b>Totals: 5 Distributions</b>	<b>\$76,867.59</b>
Interest Distribution Date	Amount
11/03/2017	\$15.56
<b>Totals: 1 Distributions</b>	<b>\$15.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,883.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,602.62	\$53,613.29	\$9,989.33	\$0.00	\$12.88	\$0.00
017 - CEMETERY	\$11,962.36	\$10,083.55	\$1,878.81	\$0.00	\$2.42	\$0.00
054 - GENERAL ASSISTANCE	\$1,302.61	\$1,098.02	\$204.59	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$76,867.59</b>	<b>\$64,794.86</b>	<b>\$12,072.73</b>	<b>\$0.00</b>	<b>\$15.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**TT04R - BOONE TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$174,889.58	
+	Supplements	\$0.00	
-	Cancellations	\$494.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$132.43	
+/-	Road & Bridge Transfer	(\$32,100.95)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,426.44</b>	
+	Prior Year Real Estate Tax	\$2.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,428.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,136.89
+	Railroad	\$0.00
+	Mobile Home	\$132.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,271.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$157.12
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$142,428.98</b>

**Interest Distribution**

	County Interest	\$28.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,129.85	\$32,100.95
<b>Totals</b>	<b>\$32,129.85</b>	<b>\$32,100.95</b>

**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
11/03/2017	\$22,337.42
<b>Totals: 5 Distributions</b>	<b>\$142,271.85</b>
Interest Distribution Date	Amount
11/03/2017	\$28.80
<b>Totals: 1 Distributions</b>	<b>\$28.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$142,300.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,235.18	\$97,143.26	\$18,091.92	\$0.00	\$24.34	\$0.00
008 - COUNTY BRIDGE	\$7,771.28	\$6,550.99	\$1,220.29	\$0.00	\$1.28	\$0.00
010 - EQUIPMENT & BUILDING	\$19,265.39	\$16,240.18	\$3,025.21	\$0.00	\$3.18	\$0.00
<b>Totals</b>	<b>\$142,271.85</b>	<b>\$119,934.43</b>	<b>\$22,337.42</b>	<b>\$0.00</b>	<b>\$28.80</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT05 - BELVIDERE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,079,956.93
+ Supplements	\$0.00
- Cancellations	\$1,070.76
- Abatements/Refunds	\$0.20
+ Mobile Home	\$694.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$120.72
<b>Adjusted Amount Due</b>	<b>\$1,079,701.29</b>
+ Prior Year Real Estate Tax	(\$60.32)
+ Prior Year Mobile Home Tax	\$2.12
+ Prior Year Misc. Adjustments	\$150.76
<b>Total Amount Due</b>	<b>\$1,079,793.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,072,743.56
Railroad	\$5,849.60
Mobile Home	\$693.71
Misc. Adjustments	\$120.72
Prior Year Real Estate	(\$60.32)
Prior Year Mobile Home	\$2.12
+ Prior Year Misc. Adjustments	\$150.76
- Abatements/Refunds	\$0.20
<b>Total Collected</b>	<b>\$1,079,499.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$287.77
+ Forfeited Tax	\$6.13
<b>Total</b>	<b>\$1,079,793.85</b>

### Interest Distribution

County Interest	\$218.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$218.50</b>

### 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
11/03/2017	\$191,812.34
<b>Totals: 5 Distributions</b>	<b>\$1,079,499.95</b>
Interest Distribution Date	Amount
11/03/2017	\$218.50
<b>Totals: 1 Distributions</b>	<b>\$218.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,079,718.45</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$709,727.00	\$583,618.20	\$126,108.80	\$0.00	\$143.66	\$0.00
005 - I.M.R.F	\$84,987.95	\$69,886.77	\$15,101.18	\$0.00	\$17.20	\$0.00
017 - CEMETERY	\$163,775.25	\$134,674.62	\$29,100.63	\$0.00	\$33.15	\$0.00
035 - LIABILITY INSURANCE	\$1,033.06	\$849.52	\$183.54	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$84,987.95	\$69,886.77	\$15,101.18	\$0.00	\$17.20	\$0.00
054 - GENERAL ASSISTANCE	\$34,988.74	\$28,771.73	\$6,217.01	\$0.00	\$7.08	\$0.00
<b>Totals</b>	<b>\$1,079,499.95</b>	<b>\$887,687.61</b>	<b>\$191,812.34</b>	<b>\$0.00</b>	<b>\$218.50</b>	<b>\$0.00</b>

### 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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.00	05-26-481-001 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.99	05-26-481-001 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.37	05-11-100-016, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.26	05-06-300-004 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.40	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.78	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.08	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 18 entries</b>			<b>\$271.48</b>	

### 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	\$0.20	PTAB 2015 INTEREST 05-30-304-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.20</b>	

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,302,092.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,291.03	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$837.46	
+/-	Road & Bridge Transfer	(\$245,206.61)	
+	Misc. Adjustments	\$145.54	
	<b>Adjusted Amount Due</b>	<b>\$1,056,577.88</b>	
+	Prior Year Real Estate Tax	(\$72.54)	
+	Prior Year Mobile Home Tax	\$2.56	
+	Prior Year Misc. Adjustments	\$181.20	
	<b>Total Amount Due</b>	<b>\$1,056,689.10</b>	

Current Year Taxes Paid

	Real Estate	\$1,048,189.07
+	Railroad	\$7,052.80
+	Mobile Home	\$836.43
+	Misc. Adjustments	\$145.54
+	Prior Year Real Estate	(\$72.54)
+	Prior Year Mobile Home	\$2.56
+	Prior Year Misc. Adjustments	\$181.20
-	Abatements/Refunds	\$0.24
	<b>Total Collected</b>	<b>\$1,056,334.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$346.94
+	Forfeited Tax	\$7.34
	<b>Total</b>	<b>\$1,056,689.10</b>

Interest Distribution

	County Interest	\$213.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$213.81</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$192,747.49	\$192,695.78
CHERRY VALLEY	\$9,276.87	\$9,274.48
LOVES PARK	\$5,919.24	\$5,917.42
POPLAR GROVE	\$37,328.88	\$37,318.93
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,272.48</b>	<b>\$245,206.61</b>

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
11/03/2017	\$187,679.02
<b>Totals: 5 Distributions</b>	<b>\$1,056,334.82</b>
Interest Distribution Date	Amount
11/03/2017	\$213.81
<b>Totals: 1 Distributions</b>	<b>\$213.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,056,548.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$584,448.00	\$480,617.90	\$103,830.10	\$0.00	\$136.29	\$0.00
008 - COUNTY BRIDGE	\$1,033.41	\$849.79	\$183.62	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$321,890.70	\$264,694.38	\$57,196.32	\$0.00	\$52.88	\$0.00
010 - EQUIPMENT & BUILDING	\$148,962.71	\$122,493.73	\$26,468.98	\$0.00	\$24.47	\$0.00
<b>Totals</b>	<b>\$1,056,334.82</b>	<b>\$868,655.80</b>	<b>\$187,679.02</b>	<b>\$0.00</b>	<b>\$213.81</b>	<b>\$0.00</b>

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2016	RE - Real Estate	Back Tax Collected	\$36.65	05-06-300-028, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.90	05-06-300-028, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$6.13	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 18 entries</b>			<b>\$326.74</b>	

### 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	\$0.24	PTAB 2015 INTEREST 05-30-304-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.24</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,418.87
+ Supplements	\$0.00
- Cancellations	\$167.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,251.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$97,251.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,151.38
Railroad	\$1,099.76
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
<b>Total Collected</b>	<b>\$97,251.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$97,251.14</b>

**Interest Distribution**

County Interest	\$19.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$20,363.84
06/05/2017	\$20,267.88
08/21/2017	\$18,066.10
09/04/2017	\$22,158.93
11/03/2017	\$16,394.39
<b>Totals: 5 Distributions</b>	<b>\$97,251.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$19.68
<b>Totals: 1 Distributions</b>	<b>\$19.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,270.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$64,889.86	\$53,950.88	\$10,938.98	\$0.00	\$13.14	\$0.00
017 - CEMETERY	\$11,980.27	\$9,960.66	\$2,019.61	\$0.00	\$2.42	\$0.00
027 - AUDIT	\$3,398.05	\$2,825.21	\$572.84	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$10,985.58	\$9,133.65	\$1,851.93	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$4,995.40	\$4,153.29	\$842.11	\$0.00	\$1.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.98	\$833.06	\$168.92	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$97,251.14</b>	<b>\$80,856.75</b>	<b>\$16,394.39</b>	<b>\$0.00</b>	<b>\$19.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**TT06R - BONUS TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$443,338.96	
+	Supplements	\$0.00	
-	Cancellations	\$763.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51,598.63)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$390,977.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$390,977.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$385,972.26
+	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
	<b>Total Collected</b>	<b>\$390,977.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$390,977.06</b>

**Interest Distribution**

	County Interest	\$79.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$51,572.01	\$51,572.01
POPLAR GROVE	\$26.62	\$26.62
<b>Totals</b>	<b>\$51,598.63</b>	<b>\$51,598.63</b>

**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
11/03/2017	\$65,912.16
<b>Totals: 5 Distributions</b>	<b>\$390,977.06</b>
Interest Distribution Date	Amount
11/03/2017	\$79.14
<b>Totals: 1 Distributions</b>	<b>\$79.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$391,056.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,382.95	\$149,141.14	\$30,241.81	\$0.00	\$41.30	\$0.00
008 - COUNTY BRIDGE	\$11,653.46	\$9,688.93	\$1,964.53	\$0.00	\$2.08	\$0.00
009 - PERMANENT ROAD	\$135,878.70	\$112,972.39	\$22,906.31	\$0.00	\$24.30	\$0.00
010 - EQUIPMENT & BUILDING	\$64,061.95	\$53,262.44	\$10,799.51	\$0.00	\$11.46	\$0.00
<b>Totals</b>	<b>\$390,977.06</b>	<b>\$325,064.90</b>	<b>\$65,912.16</b>	<b>\$0.00</b>	<b>\$79.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,885.98
+ Supplements	\$0.00
- Cancellations	\$35.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$817.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,667.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.40
+ Prior Year Misc. Adjustments	\$4.76
<b>Total Amount Due</b>	<b>\$84,673.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,319.25
Railroad	\$1,518.90
Mobile Home	\$806.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.40
Prior Year Misc. Adjustments	\$4.76
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,650.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.91
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$84,673.52</b>

**Interest Distribution**

County Interest	\$17.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$10,638.06
06/05/2017	\$23,629.52
08/21/2017	\$18,046.22
09/04/2017	\$19,752.94
11/03/2017	\$12,583.86
<b>Totals: 5 Distributions</b>	<b>\$84,650.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$17.13
<b>Totals: 1 Distributions</b>	<b>\$17.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,667.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$73,612.58	\$62,669.61	\$10,942.97	\$0.00	\$14.90	\$0.00
027 - AUDIT	\$3,212.16	\$2,734.64	\$477.52	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$3,711.75	\$3,159.98	\$551.77	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$4,114.11	\$3,502.51	\$611.60	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$84,650.60</b>	<b>\$72,066.74</b>	<b>\$12,583.86</b>	<b>\$0.00</b>	<b>\$17.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>3 entries</b>		<b>\$4.76</b>	

## Final Settlement Sheet Boone County TT07R - FLORA TWP ROAD

### Current Year Taxes Due

	Original Amount Due	\$275,476.23	
+	Supplements	\$0.00	
-	Cancellations	\$117.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,683.42	
+/-	Road & Bridge Transfer	(\$8,843.24)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$269,199.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.57	
+	Prior Year Misc. Adjustments	\$15.67	
	<b>Total Amount Due</b>	<b>\$269,219.24</b>	

### Current Year Taxes Paid

	Real Estate	\$261,487.94
+	Railroad	\$4,987.96
+	Mobile Home	\$2,647.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.57
+	Prior Year Misc. Adjustments	\$15.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$269,143.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.26
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$269,219.24</b>

### Interest Distribution

	County Interest	\$54.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.48</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$8,843.12	\$8,841.85
CHERRY VALLEY	\$1.39	\$1.39
<b>Totals</b>	<b>\$8,844.51</b>	<b>\$8,843.24</b>

### 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
11/03/2017	\$40,002.30
<b>Totals: 5 Distributions</b>	<b>\$269,143.99</b>
Interest Distribution Date	Amount
11/03/2017	\$54.48
<b>Totals: 1 Distributions</b>	<b>\$54.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$269,198.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,147.48	\$52,917.22	\$9,230.26	\$0.00	\$13.92	\$0.00
008 - COUNTY BRIDGE	\$26,196.69	\$22,302.30	\$3,894.39	\$0.00	\$5.13	\$0.00
009 - PERMANENT ROAD	\$160,138.43	\$136,332.30	\$23,806.13	\$0.00	\$31.38	\$0.00
010 - EQUIPMENT & BUILDING	\$12,900.28	\$10,982.52	\$1,917.76	\$0.00	\$2.53	\$0.00
027 - AUDIT	\$3,225.20	\$2,745.74	\$479.46	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$4,535.91	\$3,861.61	\$674.30	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$269,143.99</b>	<b>\$229,141.69</b>	<b>\$40,002.30</b>	<b>\$0.00</b>	<b>\$54.48</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$15.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,564.19
+ Supplements	\$0.00
- Cancellations	\$32.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,531.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,531.45</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$59,512.83
+ 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
<b>Total Collected</b>	<b>\$59,512.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,531.45</b>

**Interest Distribution**

County Interest	\$12.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.05</b>

**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
11/03/2017	\$9,537.67
<b>Totals: 5 Distributions</b>	<b>\$59,512.83</b>
Interest Distribution Date	Amount
11/03/2017	\$12.05
<b>Totals: 1 Distributions</b>	<b>\$12.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,524.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,671.37	\$42,550.65	\$8,120.72	\$0.00	\$10.26	\$0.00
017 - CEMETERY	\$6,890.93	\$5,786.57	\$1,104.36	\$0.00	\$1.40	\$0.00
035 - LIABILITY INSURANCE	\$100.87	\$84.72	\$16.15	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,849.66	\$1,553.22	\$296.44	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$59,512.83</b>	<b>\$49,975.16</b>	<b>\$9,537.67</b>	<b>\$0.00</b>	<b>\$12.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**TT08R - SPRING TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$206,104.81	
+	Supplements	\$0.00	
-	Cancellations	\$113.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,137.83)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,853.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,853.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$198,789.27
+	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
	<b>Total Collected</b>	<b>\$198,789.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$198,853.69</b>

**Interest Distribution**

	County Interest	\$40.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$7,140.09	\$7,137.83
<b>Totals</b>	<b>\$7,140.09</b>	<b>\$7,137.83</b>

**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
11/03/2017	\$31,858.96
<b>Totals: 5 Distributions</b>	<b>\$198,789.27</b>
Interest Distribution Date	Amount
11/03/2017	\$40.24
<b>Totals: 1 Distributions</b>	<b>\$40.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$198,829.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,390.52	\$64,147.79	\$12,242.73	\$0.00	\$16.32	\$0.00
008 - COUNTY BRIDGE	\$4,997.44	\$4,196.53	\$800.91	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$83,928.68	\$70,477.85	\$13,450.83	\$0.00	\$16.40	\$0.00
010 - EQUIPMENT & BUILDING	\$33,472.63	\$28,108.14	\$5,364.49	\$0.00	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,789.27</b>	<b>\$166,930.31</b>	<b>\$31,858.96</b>	<b>\$0.00</b>	<b>\$40.24</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,937.40
+ Supplements	\$13.71
- Cancellations	\$127.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$134.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132.42
<b>Adjusted Amount Due</b>	<b>\$66,090.83</b>
+ Prior Year Real Estate Tax	(\$7.56)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$3.04
<b>Total Amount Due</b>	<b>\$66,086.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,521.67
Railroad	\$46.06
Mobile Home	\$133.32
Misc. Adjustments	\$132.42
Prior Year Real Estate	(\$7.56)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$3.04
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,828.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$251.21
+ Forfeited Tax	\$6.15
<b>Total</b>	<b>\$66,086.32</b>

**Interest Distribution**

County Interest	\$13.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2017	\$13,234.20
06/05/2017	\$11,695.25
08/21/2017	\$14,374.03
09/04/2017	\$12,827.44
11/03/2017	\$13,698.04
<b>Totals: 5 Distributions</b>	<b>\$65,828.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/03/2017	\$13.32
<b>Totals: 1 Distributions</b>	<b>\$13.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$65,842.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$50,074.03	\$39,654.33	\$10,419.70	\$0.00	\$10.13	\$0.00
017 - CEMETERY	\$4,227.28	\$3,347.68	\$879.60	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$11,527.65	\$9,128.91	\$2,398.74	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$65,828.96</b>	<b>\$52,130.92</b>	<b>\$13,698.04</b>	<b>\$0.00</b>	<b>\$13.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2016	RE - Real Estate	Back Tax Collected	\$65.87	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.55	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$135.46</b>	

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$214,491.54	
+	Supplements	\$44.59	
-	Cancellations	\$413.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$437.43	
+/-	Road & Bridge Transfer	(\$41,053.81)	
+	Misc. Adjustments	\$430.75	
	<b>Adjusted Amount Due</b>	<b>\$173,936.88</b>	
+	Prior Year Real Estate Tax	(\$21.07)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$8.92	
	<b>Total Amount Due</b>	<b>\$173,924.72</b>	

Current Year Taxes Paid

	Real Estate	\$172,085.39
+	Railroad	\$149.84
+	Mobile Home	\$433.66
+	Misc. Adjustments	\$430.75
+	Prior Year Real Estate	(\$21.07)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$8.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,087.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$817.20
+	Forfeited Tax	\$20.04
	<b>Total</b>	<b>\$173,924.72</b>

Interest Distribution

	County Interest	\$35.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.03</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$39,666.37	\$39,512.38
TIMBERLANE	\$1,547.41	\$1,541.43
<b>Totals</b>	<b>\$41,213.78</b>	<b>\$41,053.81</b>

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
11/03/2017	\$36,006.34
<b>Totals: 5 Distributions</b>	<b>\$173,087.48</b>
Interest Distribution Date	Amount
11/03/2017	\$35.03
<b>Totals: 1 Distributions</b>	<b>\$35.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$173,122.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,024.17	\$75,261.62	\$19,762.55	\$0.00	\$22.26	\$0.00
008 - COUNTY BRIDGE	\$10,558.46	\$8,361.41	\$2,197.05	\$0.00	\$1.73	\$0.00
009 - PERMANENT ROAD	\$58,944.75	\$46,679.25	\$12,265.50	\$0.00	\$9.64	\$0.00
010 - EQUIPMENT & BUILDING	\$8,560.10	\$6,778.86	\$1,781.24	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$173,087.48</b>	<b>\$137,081.14</b>	<b>\$36,006.34</b>	<b>\$0.00</b>	<b>\$35.03</b>	<b>\$0.00</b>

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
2016	RE - Real Estate	Back Tax Collected	\$214.28	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$216.47	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$439.67</b>	



# Final Settlement Sheet

## Boone County

### VCBV - CITY OF BELVIDERE

#### Current Year Taxes Due

	Original Amount Due	\$4,813,125.87	
+	Supplements	\$0.00	
-	Cancellations	\$5,261.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,756.49	
+/-	Road & Bridge Transfer	\$260,247.47	
+	Misc. Adjustments	\$227.18	
	<b>Adjusted Amount Due</b>	<b>\$5,083,095.87</b>	
+	Prior Year Real Estate Tax	(\$264.87)	
+	Prior Year Mobile Home Tax	\$32.76	
+	Prior Year Misc. Adjustments	\$383.18	
	<b>Total Amount Due</b>	<b>\$5,083,246.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,019,813.34
+	Railroad	\$46,590.78
+	Mobile Home	\$14,616.26
+	Misc. Adjustments	\$227.18
+	Prior Year Real Estate	(\$264.87)
+	Prior Year Mobile Home	\$32.76
+	Prior Year Misc. Adjustments	\$383.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,081,398.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,803.51
+	Forfeited Tax	\$44.80
	<b>Total</b>	<b>\$5,083,246.94</b>

#### Interest Distribution

	County Interest	\$1,028.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,028.52</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$192,747.49	\$192,695.78
BONUS TWP ROAD	\$51,572.01	\$51,572.01
FLORA TWP ROAD	\$8,843.12	\$8,841.85
SPRING TWP ROAD	\$7,140.09	\$7,137.83
<b>Totals</b>	<b>\$260,302.71</b>	<b>\$260,247.47</b>

#### 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
11/03/2017	\$840,914.00
<b>Totals: 5 Distributions</b>	<b>\$5,081,398.63</b>
Interest Distribution Date	Amount
11/03/2017	\$1,028.52
<b>Totals: 1 Distributions</b>	<b>\$1,028.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,082,427.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,684,351.14	\$1,406,429.16	\$277,921.98	\$0.00	\$359.35	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,128.91	\$54,382.50	\$10,746.41	\$0.00	\$13.89	\$0.00
007 - Road & Bridge	\$260,247.47	\$214,835.32	\$45,412.15	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,036.71	\$16,730.59	\$3,306.12	\$0.00	\$4.27	\$0.00
013 - FIREMEN PENSION	\$970,382.02	\$810,266.57	\$160,115.45	\$0.00	\$207.02	\$0.00
014 - POLICE PROTECTION	\$20,036.71	\$16,730.59	\$3,306.12	\$0.00	\$4.27	\$0.00
015 - POLICE PENSION	\$1,087,482.97	\$908,045.57	\$179,437.40	\$0.00	\$232.00	\$0.00
025 - GARBAGE	\$45,092.23	\$37,651.89	\$7,440.34	\$0.00	\$9.62	\$0.00
027 - AUDIT	\$20,036.71	\$16,730.59	\$3,306.12	\$0.00	\$4.27	\$0.00
035 - LIABILITY INSURANCE	\$290,498.44	\$242,565.47	\$47,932.97	\$0.00	\$61.97	\$0.00
040 - STREET & BRIDGE	\$60,105.29	\$50,187.74	\$9,917.55	\$0.00	\$12.82	\$0.00
041 - STREET LIGHTING	\$200,342.94	\$167,285.86	\$33,057.08	\$0.00	\$42.74	\$0.00
045 - PUBLIC BENEFIT	\$40,068.60	\$33,457.19	\$6,611.41	\$0.00	\$8.55	\$0.00
046 - ESDA	\$7,029.24	\$5,869.40	\$1,159.84	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$200,342.94	\$167,285.86	\$33,057.08	\$0.00	\$42.74	\$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	\$35,073.86	\$29,286.57	\$5,787.29	\$0.00	\$7.48	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Final Settlement Sheet

## Boone County Fund Summary

11/3/2017 13:11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,142.45	\$62,743.76	\$12,398.69	\$0.00	\$16.03	\$0.00
<b>Totals</b>	<b>\$5,081,398.63</b>	<b>\$4,240,484.63</b>	<b>\$840,914.00</b>	<b>\$0.00</b>	<b>\$1,028.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	MH - Mobile Home	Back Tax Collected	\$21.28	70-02-200-2109 2016 TRUSTEE REDEMPTION by TBA
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
2016	MH - Mobile Home	Back Tax Collected	\$37.36	50-28-400-062, 2015, TRUSTEE REDEMPTION by TBA
<b>Totals 14 entries</b>			<b>\$610.36</b>	

**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$55,322.73	
+	Supplements	\$0.00	
-	Cancellations	\$264.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,100.95	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,158.94</b>	
+	Prior Year Real Estate Tax	\$69.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,228.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,044.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$69.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,114.03</b>
	Hold Back	\$0.00
	County Trustee	\$113.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,228.00</b>

**Interest Distribution**

	County Interest	\$17.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,129.85	\$32,100.95
<b>Totals</b>	<b>\$32,129.85</b>	<b>\$32,100.95</b>

**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
11/03/2017	\$13,814.27
<b>Totals: 5 Distributions</b>	<b>\$87,114.03</b>
Interest Distribution Date	Amount
11/03/2017	\$17.63
<b>Totals: 1 Distributions</b>	<b>\$17.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,131.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,478.24	\$22,257.00	\$4,221.24	\$0.00	\$8.49	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$32,100.95	\$27,057.02	\$5,043.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,959.63	\$10,053.00	\$1,906.63	\$0.00	\$3.83	\$0.00
035 - LIABILITY INSURANCE	\$9,397.22	\$7,899.08	\$1,498.14	\$0.00	\$3.01	\$0.00
041 - STREET LIGHTING	\$1,880.56	\$1,580.76	\$299.80	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$5,297.43	\$4,452.90	\$844.53	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$87,114.03</b>	<b>\$73,299.76</b>	<b>\$13,814.27</b>	<b>\$0.00</b>	<b>\$17.63</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
VCCV - CHERRY VALLEY**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,275.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,275.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,275.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,275.87
	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
	<b>Total Collected</b>	<b>\$9,275.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,275.87</b>

**Interest Distribution**

	County Interest	\$1.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,276.87	\$9,274.48
FLORA TWP ROAD	\$1.39	\$1.39
<b>Totals</b>	<b>\$9,278.26</b>	<b>\$9,275.87</b>

**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
11/03/2017	\$1,649.34
<b>Totals: 5 Distributions</b>	<b>\$9,275.87</b>
Interest Distribution Date	Amount
11/03/2017	\$1.88
<b>Totals: 1 Distributions</b>	<b>\$1.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,277.75</b>

**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	\$1.88	\$0.00
007 - ROAD AND BRIDGE	\$9,275.87	\$7,626.53	\$1,649.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,275.87</b>	<b>\$7,626.53</b>	<b>\$1,649.34</b>	<b>\$0.00</b>	<b>\$1.88</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Boone County  
VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,285.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,285.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,285.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,285.75
+	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
	<b>Total Collected</b>	<b>\$46,285.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,285.75</b>

**Interest Distribution**

	County Interest	\$9.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$40,422.71	\$40,368.33
BELVIDERE TWP ROAD	\$5,919.24	\$5,917.42
<b>Totals</b>	<b>\$46,341.95</b>	<b>\$46,285.75</b>

**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
11/03/2017	\$8,255.76
<b>Totals: 5 Distributions</b>	<b>\$46,285.75</b>
Interest Distribution Date	Amount
11/03/2017	\$9.37
<b>Totals: 1 Distributions</b>	<b>\$9.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,295.12</b>

**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	\$9.37	\$0.00
007 - ROAD AND BRIDGE	\$46,285.75	\$38,029.99	\$8,255.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,285.75</b>	<b>\$38,029.99</b>	<b>\$8,255.76</b>	<b>\$0.00</b>	<b>\$9.37</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Boone County**

**VCNC - CALEDONIA**

**Current Year Taxes Due**

	Original Amount Due	\$21,848.23	
+	Supplements	\$0.00	
-	Cancellations	\$36.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,309.13	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,121.18</b>	
+	Prior Year Real Estate Tax	(\$45.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,075.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,121.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$45.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,075.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,075.38</b>

**Interest Distribution**

	County Interest	\$5.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,315.12	\$4,309.13
<b>Totals</b>	<b>\$4,315.12</b>	<b>\$4,309.13</b>

**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
11/03/2017	\$4,194.78
<b>Totals: 5 Distributions</b>	<b>\$26,075.38</b>
Interest Distribution Date	Amount
11/03/2017	\$5.28
<b>Totals: 1 Distributions</b>	<b>\$5.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,080.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,727.07	\$7,353.50	\$1,373.57	\$0.00	\$2.11	\$0.00
007 - ROAD AND BRIDGE	\$4,309.13	\$3,540.18	\$768.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,514.26	\$3,803.75	\$710.51	\$0.00	\$1.10	\$0.00
035 - LIABILITY INSURANCE	\$6,884.18	\$5,800.67	\$1,083.51	\$0.00	\$1.67	\$0.00
041 - STREET LIGHTING	\$1,640.74	\$1,382.50	\$258.24	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$26,075.38</b>	<b>\$21,880.60</b>	<b>\$4,194.78</b>	<b>\$0.00</b>	<b>\$5.28</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
VCPG - POPLAR GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$257,910.67	
+	Supplements	\$0.00	
-	Cancellations	\$278.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$77,600.44	
+	Misc. Adjustments	\$410.25	
	<b>Adjusted Amount Due</b>	<b>\$335,642.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$335,642.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$334,020.31
+	Railroad	\$130.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$410.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$334,560.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,082.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$335,642.80</b>

**Interest Distribution**

	County Interest	\$67.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$743.63	\$742.51
BELVIDERE TWP ROAD	\$37,328.88	\$37,318.93
BONUS TWP ROAD	\$26.62	\$26.62
POPLAR GROVE TWP ROA	\$39,666.37	\$39,512.38
<b>Totals</b>	<b>\$77,765.50</b>	<b>\$77,600.44</b>

**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
11/03/2017	\$70,149.37
<b>Totals: 5 Distributions</b>	<b>\$334,560.68</b>
Interest Distribution Date	Amount
11/03/2017	\$67.72
<b>Totals: 1 Distributions</b>	<b>\$67.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$334,628.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,050.76	\$159,475.49	\$43,575.27	\$0.00	\$53.51	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$77,600.44	\$62,595.46	\$15,004.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,441.16	\$11,342.06	\$3,099.10	\$0.00	\$3.81	\$0.00
035 - LIABILITY INSURANCE	\$20,216.09	\$15,877.66	\$4,338.43	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$19,252.23	\$15,120.64	\$4,131.59	\$0.00	\$5.07	\$0.00
<b>Totals</b>	<b>\$334,560.68</b>	<b>\$264,411.31</b>	<b>\$70,149.37</b>	<b>\$0.00</b>	<b>\$67.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$204.08	04-19-176-022, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$206.17	04-19-176-022, 2016, TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$410.25</b>	

**Final Settlement Sheet**

**Boone County**

**VCTL - TIMBERLANE**

**Current Year Taxes Due**

	Original Amount Due	\$64,453.26	
+	Supplements	\$0.00	
-	Cancellations	\$57.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,268.63	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$92,664.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,664.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,662.86
	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
	<b>Total Collected</b>	<b>\$92,662.86</b>
	Hold Back	\$0.00
	County Trustee	\$1.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,664.08</b>

**Interest Distribution**

	County Interest	\$18.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$26,763.34	\$26,727.20
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,547.41	\$1,541.43
<b>Totals</b>	<b>\$28,310.75</b>	<b>\$28,268.63</b>

**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
11/03/2017	\$16,211.18
<b>Totals: 5 Distributions</b>	<b>\$92,662.86</b>
Interest Distribution Date	Amount
11/03/2017	\$18.76
<b>Totals: 1 Distributions</b>	<b>\$18.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,681.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,529.78	\$40,976.23	\$8,553.55	\$0.00	\$14.43	\$0.00
007 - ROAD AND BRIDGE	\$28,268.63	\$23,178.02	\$5,090.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,955.59	\$4,099.78	\$855.81	\$0.00	\$1.44	\$0.00
035 - LIABILITY INSURANCE	\$9,908.86	\$8,197.65	\$1,711.21	\$0.00	\$2.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,662.86</b>	<b>\$76,451.68</b>	<b>\$16,211.18</b>	<b>\$0.00</b>	<b>\$18.76</b>	<b>\$0.00</b>