

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,324,375.12	+	Real Estate	\$2,924,713.69
+	Supplements	\$27,954.87	+	Railroad	\$7,305.32
-	Cancellations	\$32,983.25	+	Mobile Home	\$11,737.60
-	Abatements/Refunds	\$2.05	+	Misc. Adjustments	\$250.59
+	Mobile Home	\$13,132.96	+	Prior Year Real Estate	(\$92.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.88
+	Misc. Adjustments	\$250.59	+	Prior Year Misc. Adjustments	\$689.53
	Adjusted Amount Due	\$11,332,728.24	-	Abatements/Refunds	\$2.05
+	Prior Year Real Estate Tax	(\$92.39)	Total Collected \$2,944,612.17		
+	Prior Year Mobile Home Tax	\$9.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$689.53	+	County Trustee	
	Total Amount Due	\$11,333,335.26	+	Forfeited Tax	
			Total \$2,946,007.53		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,326,243.63
Totals: 1 Distributions	\$2,326,243.63
Grand Totals: 1 Distributions	\$2,326,243.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,666,930.25	\$0.00	\$1,316,874.90	\$350,055.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$405,193.35	\$0.00	\$320,102.75	\$85,090.60	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$197,692.43	\$0.00	\$156,177.02	\$41,515.41	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$27,414.33	\$0.00	\$21,657.32	\$5,757.01	\$0.00	\$0.00
021 - MATCHING TAX	\$25,353.09	\$0.00	\$20,028.94	\$5,324.15	\$0.00	\$0.00
022 - COUNTY HEALTH	\$49,549.01	\$0.00	\$39,143.72	\$10,405.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$202,495.10	\$0.00	\$159,971.13	\$42,523.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,831.44	\$0.00	\$154,706.84	\$41,124.60	\$0.00	\$0.00
053 - EXTENSION ED	\$34,507.91	\$0.00	\$27,261.25	\$7,246.66	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$67,131.25	\$0.00	\$53,033.69	\$14,097.56	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$55,762.11	\$0.00	\$44,052.07	\$11,710.04	\$0.00	\$0.00
222 - COUNTY HEALTH	\$16,751.90	\$0.00	\$13,234.00	\$3,517.90	\$0.00	\$0.00
Totals	\$2,944,612.17	\$0.00	\$2,326,243.63	\$618,368.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$185.20	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$4.74	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.21	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.41	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.84	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.47	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.13	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.76	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$14.38	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$9.29	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.48	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.90	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA

Settlement Sheet

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>
2016	RE - Real Estate	Back Tax Collected	\$46.12	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.52	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.09	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.27	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.55	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$8.04	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$8.04	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.99	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.22	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.47	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 22 entries			\$940.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.26	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.31	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.47	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.54	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.24	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals 7 entries			\$2.09	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,076,758.84	+	Real Estate	\$275,692.07
+	Supplements	\$2,633.46	+	Railroad	\$688.20
-	Cancellations	\$3,107.14	+	Mobile Home	\$1,105.72
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$23.61
+	Mobile Home	\$1,237.17	+	Prior Year Real Estate	(\$5.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.93
+	Misc. Adjustments	\$23.61	+	Prior Year Misc. Adjustments	\$64.91
	Adjusted Amount Due	\$1,077,545.75	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$5.43)	Total Collected \$277,569.82		
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.91	+	County Trustee	
	Total Amount Due	\$1,077,606.16	+	Forfeited Tax	
			Total \$277,701.27		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$219,280.16
Totals: 1 Distributions	\$219,280.16
Grand Totals: 1 Distributions	\$219,280.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,841.01	\$0.00	\$183,154.40	\$48,686.61	\$0.00	\$0.00
005 - I.M.R.F	\$15,452.60	\$0.00	\$12,207.55	\$3,245.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,278.06	\$0.00	\$15,229.67	\$4,048.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,998.15	\$0.00	\$8,688.54	\$2,309.61	\$0.00	\$0.00
Totals	\$277,569.82	\$0.00	\$219,280.16	\$58,289.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.43	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.45	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.16	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.33	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.55	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.69	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.66	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.40	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.35	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.88	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.52	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.34	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.63	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.19	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.12	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.76	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.76	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.14	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.59	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals			22 entries	\$88.52

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals			7 entries	\$0.18

Settlement Sheet
Boone County
DD01 - Drainage District

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

Fund Summary

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,871,022.59	+	Real Estate	\$1,256,575.93
+	Supplements	\$12,142.52	+	Railroad	\$1,027.66
-	Cancellations	\$14,326.67	+	Mobile Home	\$5,098.38
-	Abatements/Refunds	\$0.90	+	Misc. Adjustments	\$108.85
+	Mobile Home	\$5,704.52	+	Prior Year Real Estate	(\$31.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.29
+	Misc. Adjustments	\$108.85	+	Prior Year Misc. Adjustments	\$283.81
	Adjusted Amount Due	\$4,874,650.91	-	Abatements/Refunds	\$0.90
+	Prior Year Real Estate Tax	(\$31.72)	Total Collected \$1,263,066.30		
+	Prior Year Mobile Home Tax	\$4.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$283.81	+	County Trustee	
	Total Amount Due	\$4,874,907.29	+	Forfeited Tax	
			Total \$1,263,672.44		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$997,822.38
Totals: 1 Distributions	\$997,822.38
Grand Totals: 1 Distributions	\$997,822.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$571,264.70	\$0.00	\$451,299.11	\$119,965.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$543,992.54	\$0.00	\$429,754.11	\$114,238.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,213.29	\$0.00	\$79,958.50	\$21,254.79	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,235.61	\$0.00	\$1,766.13	\$469.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,360.16	\$0.00	\$35,044.53	\$9,315.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,263,066.30	\$0.00	\$997,822.38	\$265,243.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$76.13	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.95	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.17	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.50	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.40	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.86	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.71	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.22	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$5.90	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.82	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.25	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.65	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.95	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.30	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.33	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.10	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$3.50	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.50	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.37	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.33	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.93	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 22 entries			\$392.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.20	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals 7 entries			\$0.90	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$40,289.91	+	Real Estate \$10,203.12
+ Supplements	\$0.00	+	Railroad \$2,877.30
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$40,289.91	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,080.42	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$40,289.91	<hr/>	
		Total \$13,080.42	

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,333.53
Totals: 1 Distributions	
	\$10,333.53
Grand Totals: 1 Distributions	
	\$10,333.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,274.61	\$0.00	\$4,166.94	\$1,107.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,948.85	\$0.00	\$3,119.59	\$829.26	\$0.00	\$0.00
004 - BUILDING	\$1,438.53	\$0.00	\$1,136.44	\$302.09	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$959.02	\$0.00	\$757.63	\$201.39	\$0.00	\$0.00
027 - AUDIT	\$78.06	\$0.00	\$61.67	\$16.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,134.89	\$0.00	\$896.56	\$238.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246.46	\$0.00	\$194.70	\$51.76	\$0.00	\$0.00
Totals	\$13,080.42	\$0.00	\$10,333.53	\$2,746.89	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$13,473.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,473.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,473.76

Current Year Taxes Paid	
+ Real Estate	\$4,683.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,683.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,683.25

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$3,699.77
Totals: 1 Distributions	\$3,699.77
Grand Totals: 1 Distributions	\$3,699.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,989.84	\$0.00	\$3,151.97	\$837.87	\$0.00	\$0.00
004 - BUILDING	\$449.45	\$0.00	\$355.07	\$94.38	\$0.00	\$0.00
027 - AUDIT	\$12.66	\$0.00	\$10.00	\$2.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$168.48	\$0.00	\$133.10	\$35.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.82	\$0.00	\$49.63	\$13.19	\$0.00	\$0.00
Totals	\$4,683.25	\$0.00	\$3,699.77	\$983.48	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
Original Amount Due	\$11,382.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,382.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,382.69

Current Year Taxes Paid	
+ Real Estate	\$11,382.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,382.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,382.69

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$8,992.32
Totals: 1 Distributions	\$8,992.32
Grand Totals: 1 Distributions	\$8,992.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,561.17	\$0.00	\$6,763.32	\$1,797.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$727.83	\$0.00	\$574.99	\$152.84	\$0.00	\$0.00
004 - BUILDING	\$1,113.10	\$0.00	\$879.35	\$233.75	\$0.00	\$0.00
005 - I.M.R.F	\$185.52	\$0.00	\$146.56	\$38.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$397.53	\$0.00	\$314.05	\$83.48	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.00	\$0.00	\$41.87	\$11.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212.03	\$0.00	\$167.50	\$44.53	\$0.00	\$0.00
057 - LEASE	\$132.51	\$0.00	\$104.68	\$27.83	\$0.00	\$0.00
Totals	\$11,382.69	\$0.00	\$8,992.32	\$2,390.37	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due	
Original Amount Due	\$7,365.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,365.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,365.36

Current Year Taxes Paid	
+ Real Estate	\$7,365.36
+ 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
Total Collected	\$7,365.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,365.36

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$5,818.63
Totals: 1 Distributions	\$5,818.63
Grand Totals: 1 Distributions	\$5,818.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,902.90	\$0.00	\$3,873.29	\$1,029.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$897.84	\$0.00	\$709.29	\$188.55	\$0.00	\$0.00
004 - BUILDING	\$627.15	\$0.00	\$495.45	\$131.70	\$0.00	\$0.00
005 - I.M.R.F	\$76.04	\$0.00	\$60.07	\$15.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$311.06	\$0.00	\$245.74	\$65.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$456.10	\$0.00	\$360.32	\$95.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.27	\$0.00	\$74.47	\$19.80	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,365.36	\$0.00	\$5,818.63	\$1,546.73	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$244,281.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$244,281.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$244,281.66

Current Year Taxes Paid	
+ Real Estate	\$84,909.27
+ 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
Total Collected	\$84,909.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,909.27

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$67,078.31
Totals: 1 Distributions	\$67,078.31
Grand Totals: 1 Distributions	\$67,078.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,499.22	\$0.00	\$35,944.38	\$9,554.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,012.20	\$0.00	\$9,489.64	\$2,522.56	\$0.00	\$0.00
004 - BUILDING	\$8,426.23	\$0.00	\$6,656.72	\$1,769.51	\$0.00	\$0.00
005 - I.M.R.F	\$1,689.10	\$0.00	\$1,334.39	\$354.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,456.95	\$0.00	\$4,310.99	\$1,145.96	\$0.00	\$0.00
031 - WORKING CASH	\$525.08	\$0.00	\$414.81	\$110.27	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,003.46	\$0.00	\$6,322.73	\$1,680.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,231.27	\$0.00	\$972.70	\$258.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,065.76	\$0.00	\$1,631.95	\$433.81	\$0.00	\$0.00
Totals	\$84,909.27	\$0.00	\$67,078.31	\$17,830.96	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,551,615.62	+	Real Estate	\$13,506,464.41
+	Supplements	\$122,853.02	+	Railroad	\$12,811.76
-	Cancellations	\$141,634.54	+	Mobile Home	\$55,459.59
-	Abatements/Refunds	\$6.68	+	Misc. Adjustments	\$662.69
+	Mobile Home	\$60,774.18	+	Prior Year Real Estate	\$318.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.47
+	Misc. Adjustments	\$662.69	+	Prior Year Misc. Adjustments	\$1,670.15
	Adjusted Amount Due	\$51,594,264.29	-	Abatements/Refunds	\$6.68
+	Prior Year Real Estate Tax	\$318.31	Total Collected \$13,577,433.70		
+	Prior Year Mobile Home Tax	\$53.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,670.15	+	County Trustee	
	Total Amount Due	\$51,596,306.22	+	Forfeited Tax	
			Total \$13,582,748.29		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,726,172.60
Totals: 1 Distributions	\$10,726,172.60
Grand Totals: 1 Distributions	\$10,726,172.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,783,223.12	\$0.00	\$6,148,746.26	\$1,634,476.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,032,039.47	\$0.00	\$1,605,311.18	\$426,728.29	\$0.00	\$0.00
004 - BUILDING	\$1,581,336.55	\$0.00	\$1,249,255.87	\$332,080.68	\$0.00	\$0.00
005 - I.M.R.F	\$149,202.42	\$0.00	\$117,869.91	\$31,332.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$726,474.18	\$0.00	\$573,914.60	\$152,559.58	\$0.00	\$0.00
031 - WORKING CASH	\$1,330.60	\$0.00	\$1,051.17	\$279.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$207,585.38	\$0.00	\$163,992.45	\$43,592.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$674,581.23	\$0.00	\$532,919.17	\$141,662.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214,075.37	\$0.00	\$169,119.54	\$44,955.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,585.38	\$0.00	\$163,992.45	\$43,592.93	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,577,433.70	\$0.00	\$10,726,172.60	\$2,851,261.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$24.92	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$317.85	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$315.97	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$245.76	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$75.50	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$48.90	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.80	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.14	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$242.33	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.98	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$265.89	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.98	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.06	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$148.76	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals			14 entries	\$2,332.84

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$1.34	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.88	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.32	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.13	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals			4 entries	\$6.67

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,185,268.56	+	Real Estate	\$2,610,609.63
+ Supplements	\$35,541.99	+	Railroad	\$0.00
- Cancellations	\$46,067.99	+	Mobile Home	\$10,094.08
- Abatements/Refunds	\$5.53	+	Misc. Adjustments	\$865.12
+ Mobile Home	\$12,887.34	+	Prior Year Real Estate	(\$967.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$865.12	+	Prior Year Misc. Adjustments	\$2,630.16
Adjusted Amount Due	\$11,188,489.49	-	Abatements/Refunds	\$5.53
+ Prior Year Real Estate Tax	(\$967.52)	Total Collected \$2,623,225.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,630.16	+	County Trustee	
Total Amount Due	\$11,190,152.13	+	Forfeited Tax	
			Total	\$2,626,019.20

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,072,348.50
Totals: 1 Distributions	\$2,072,348.50
Grand Totals: 1 Distributions	\$2,072,348.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,231,727.79	\$0.00	\$973,064.95	\$258,662.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$520,442.80	\$0.00	\$411,149.81	\$109,292.99	\$0.00	\$0.00
004 - BUILDING	\$241,622.72	\$0.00	\$190,881.95	\$50,740.77	\$0.00	\$0.00
005 - I.M.R.F	\$81,317.39	\$0.00	\$64,240.74	\$17,076.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$162,991.54	\$0.00	\$128,763.32	\$34,228.22	\$0.00	\$0.00
031 - WORKING CASH	\$13,554.21	\$0.00	\$10,707.83	\$2,846.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,295.62	\$0.00	\$8,923.54	\$2,372.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$234,907.25	\$0.00	\$185,576.73	\$49,330.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,915.99	\$0.00	\$33,903.63	\$9,012.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,317.39	\$0.00	\$64,240.74	\$17,076.65	\$0.00	\$0.00
057 - LEASE	\$1,133.24	\$0.00	\$895.26	\$237.98	\$0.00	\$0.00
Totals	\$2,623,225.94	\$0.00	\$2,072,348.50	\$550,877.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,313.02	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$313.36	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$853.72	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$41.46	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$54.30	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$54.30	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$425.11	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$440.01	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$3,495.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$2.13	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2016 INTEREST 03-26-152-023 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.11		PTAB 2016 INTEREST 03-26-180-025 by TBA
\$5.52		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$218,420.99	+	Real Estate	\$56,867.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$218,420.99	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$56,867.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$218,420.99	+	Forfeited Tax	
		<hr/>		
		Total		
		\$56,867.33		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$44,925.19
Totals: 1 Distributions	
\$44,925.19	
Grand Totals: 1 Distributions	
\$44,925.19	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,254.04	\$0.00	\$23,110.69	\$6,143.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,941.32	\$0.00	\$3,903.64	\$1,037.68	\$0.00	\$0.00
004 - BUILDING	\$5,399.55	\$0.00	\$4,265.64	\$1,133.91	\$0.00	\$0.00
005 - I.M.R.F	\$1,052.78	\$0.00	\$831.70	\$221.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,951.45	\$0.00	\$4,701.65	\$1,249.80	\$0.00	\$0.00
031 - WORKING CASH	\$359.97	\$0.00	\$284.38	\$75.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$716.30	\$0.00	\$565.88	\$150.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,730.12	\$0.00	\$4,526.79	\$1,203.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,191.44	\$0.00	\$1,731.24	\$460.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,270.36	\$0.00	\$1,003.58	\$266.78	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,867.33	\$0.00	\$44,925.19	\$11,942.14	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$376,445.62	+	Real Estate	\$95,331.98
+ Supplements	\$0.00	+	Railroad	\$26,883.76
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$376,445.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$122,215.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$376,445.62	+	Forfeited Tax	
			Total	\$122,215.74

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$96,550.43
Totals: 1 Distributions	\$96,550.43
Grand Totals: 1 Distributions	\$96,550.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,542.52	\$0.00	\$56,518.59	\$15,023.93	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,208.32	\$0.00	\$14,384.57	\$3,823.75	\$0.00	\$0.00
004 - BUILDING	\$14,289.34	\$0.00	\$11,288.58	\$3,000.76	\$0.00	\$0.00
005 - I.M.R.F	\$2,440.89	\$0.00	\$1,928.30	\$512.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,836.11	\$0.00	\$3,030.53	\$805.58	\$0.00	\$0.00
031 - WORKING CASH	\$959.03	\$0.00	\$757.63	\$201.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,024.78	\$0.00	\$809.58	\$215.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$767.27	\$0.00	\$606.14	\$161.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,134.16	\$0.00	\$4,055.99	\$1,078.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,054.29	\$0.00	\$2,412.89	\$641.40	\$0.00	\$0.00
057 - LEASE	\$959.03	\$0.00	\$757.63	\$201.40	\$0.00	\$0.00
Totals	\$122,215.74	\$0.00	\$96,550.43	\$25,665.31	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$226,702.46	+	Real Estate	\$45,447.69
+ Supplements	\$826.70	+	Railroad	\$0.00
- Cancellations	\$1,191.60	+	Mobile Home	\$104.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$123.37	+	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	\$96.94
Adjusted Amount Due	\$226,460.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$96.94	\$45,648.74		
Total Amount Due	\$226,557.87	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$45,668.00		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$36,062.51
Totals: 1 Distributions	
	\$36,062.51
Grand Totals: 1 Distributions	
	\$36,062.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,875.50	\$0.00	\$23,601.65	\$6,273.85	\$0.00	\$0.00
027 - AUDIT	\$376.51	\$0.00	\$297.44	\$79.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,947.59	\$0.00	\$6,278.60	\$1,668.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,502.26	\$0.00	\$1,186.79	\$315.47	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$3,761.36	\$0.00	\$2,971.47	\$789.89	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,185.52	\$0.00	\$1,726.56	\$458.96	\$0.00	\$0.00
Totals	\$45,648.74	\$0.00	\$36,062.51	\$9,586.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$93.97	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.97	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
Totals			2 entries	\$96.94

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$942,044.43	+	Real Estate	\$250,437.86
+	Supplements	\$2,331.06	+	Railroad	\$1,669.50
-	Cancellations	\$2,574.93	+	Mobile Home	\$76.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$76.33	+	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	\$20.32
	Adjusted Amount Due	\$941,876.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$252,204.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.32	+	County Trustee	
	Total Amount Due	\$941,897.21	+	Forfeited Tax	
				Total	\$252,204.01

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$199,241.17
Totals: 1 Distributions	\$199,241.17
Grand Totals: 1 Distributions	\$199,241.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,204.01	\$0.00	\$199,241.17	\$52,962.84	\$0.00	\$0.00
Totals	\$252,204.01	\$0.00	\$199,241.17	\$52,962.84	\$0.00	\$0.00

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	\$10.34	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.98	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$20.32	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714,008.66	+	Real Estate	\$193,420.67
+	Supplements	\$2,178.98	+	Railroad	\$0.00
-	Cancellations	\$2,549.66	+	Mobile Home	\$430.83
-	Abatements/Refunds	\$0.53	+	Misc. Adjustments	\$83.60
+	Mobile Home	\$556.32	+	Prior Year Real Estate	(\$88.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$83.60	+	Prior Year Misc. Adjustments	\$68.42
	Adjusted Amount Due	\$714,277.37	-	Abatements/Refunds	\$0.53
+	Prior Year Real Estate Tax	(\$88.37)	Total Collected \$193,914.63		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.42	+	County Trustee	
	Total Amount Due	\$714,257.43	+	Forfeited Tax	
			Total \$194,040.12		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$153,192.56
Totals: 1 Distributions	
	\$153,192.56
Grand Totals: 1 Distributions	
	\$153,192.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,914.63	\$0.00	\$153,192.56	\$40,722.07	\$0.00	\$0.00
Totals	\$193,914.63	\$0.00	\$153,192.56	\$40,722.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.22	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.75	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.76	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.33	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.38	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.76	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.52	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.68	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.68	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.02	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.76	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.16	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$152.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.15	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.18	PTAB 2016 INTEREST 03-27-451-014 by TBA
Totals 5 entries			\$0.53	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,000.41	+	Real Estate	\$2,151.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,000.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,151.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,000.41	+	Forfeited Tax	
				Total	\$2,151.76

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$1,699.89
Totals: 1 Distributions	\$1,699.89
Grand Totals: 1 Distributions	\$1,699.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,151.76	\$0.00	\$1,699.89	\$451.87	\$0.00	\$0.00
Totals	\$2,151.76	\$0.00	\$1,699.89	\$451.87	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$24,841.22	+		Real Estate	\$5,971.28
+	Supplements	\$220.55	+		Railroad	\$0.00
-	Cancellations	\$249.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$24,812.25		Total Collected		\$5,971.28
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,971.28
		\$24,812.25				

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$4,717.31
Totals: 1 Distributions	\$4,717.31
Grand Totals: 1 Distributions	\$4,717.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,971.28	\$0.00	\$4,717.31	\$1,253.97	\$0.00	\$0.00
Totals	\$5,971.28	\$0.00	\$4,717.31	\$1,253.97	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$118,257.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,257.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,257.23

Current Year Taxes Paid	
Real Estate	\$36,037.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,037.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,037.03

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$28,469.25
Totals: 1 Distributions	\$28,469.25
Grand Totals: 1 Distributions	\$28,469.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,209.95	\$0.00	\$10,435.86	\$2,774.09	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,604.40	\$0.00	\$2,057.48	\$546.92	\$0.00	\$0.00
027 - AUDIT	\$154.89	\$0.00	\$122.36	\$32.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,218.31	\$0.00	\$3,332.46	\$885.85	\$0.00	\$0.00
064 - AMBULANCE	\$13,207.14	\$0.00	\$10,433.64	\$2,773.50	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,642.34	\$0.00	\$2,087.45	\$554.89	\$0.00	\$0.00
Totals	\$36,037.03	\$0.00	\$28,469.25	\$7,567.78	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,380.16	+		Real Estate	\$1,233.68
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,380.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,233.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,380.16	+		Forfeited Tax	
					Total	\$1,233.68

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$974.61
Totals: 1 Distributions	\$974.61
Grand Totals: 1 Distributions	\$974.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,233.68	\$0.00	\$974.61	\$259.07	\$0.00	\$0.00
Totals	\$1,233.68	\$0.00	\$974.61	\$259.07	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$710,944.97	+	Real Estate	\$174,104.91
+	Supplements	\$1,298.32	+	Railroad	\$0.00
-	Cancellations	\$1,640.15	+	Mobile Home	\$1,916.40
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,106.25	+	Prior Year Real Estate	\$36.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.39
	Adjusted Amount Due	\$712,709.30	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	\$36.31		Total Collected	\$176,096.83
+	Prior Year Mobile Home Tax	\$1.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.39	+	County Trustee	
	Total Amount Due	\$712,784.91	+	Forfeited Tax	
				Total	\$176,286.68

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$139,116.50
Totals: 1 Distributions	\$139,116.50
Grand Totals: 1 Distributions	\$139,116.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$176,096.83	\$0.00	\$139,116.50	\$36,980.33	\$0.00	\$0.00
Totals	\$176,096.83	\$0.00	\$139,116.50	\$36,980.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$0.91	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.55	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.48	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.74	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.78	70-02-200-2202 TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$37.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 06-30-379-002 by TBA
	Totals	2 entries	\$0.09	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,206.72	+	Real Estate	\$13,925.64
+ Supplements	\$0.00	+	Railroad	\$1,508.64
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,206.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,434.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,206.72	+	Forfeited Tax	
			Total	\$15,434.28

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$12,193.07
Totals: 1 Distributions	\$12,193.07
Grand Totals: 1 Distributions	\$12,193.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,977.90	\$0.00	\$10,252.54	\$2,725.36	\$0.00	\$0.00
004 - BUILDING	\$778.56	\$0.00	\$615.06	\$163.50	\$0.00	\$0.00
005 - I.M.R.F	\$992.67	\$0.00	\$784.21	\$208.46	\$0.00	\$0.00
027 - AUDIT	\$124.57	\$0.00	\$98.41	\$26.16	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.89	\$0.00	\$3.07	\$0.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$506.08	\$0.00	\$399.80	\$106.28	\$0.00	\$0.00
062 - WORKMANS COMP	\$50.61	\$0.00	\$39.98	\$10.63	\$0.00	\$0.00
Totals	\$15,434.28	\$0.00	\$12,193.07	\$3,241.21	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$133,161.07
+ Supplements	\$216.59
- Cancellations	\$241.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,136.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,136.14

Current Year Taxes Paid	
Real Estate	\$38,638.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,638.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,638.08

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$30,524.07
Totals: 1 Distributions	\$30,524.07
Grand Totals: 1 Distributions	\$30,524.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,251.38	\$0.00	\$26,268.59	\$6,982.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,369.37	\$0.00	\$1,081.80	\$287.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,555.91	\$0.00	\$2,019.17	\$536.74	\$0.00	\$0.00
027 - AUDIT	\$103.55	\$0.00	\$81.80	\$21.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166.23	\$0.00	\$131.32	\$34.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$934.66	\$0.00	\$738.38	\$196.28	\$0.00	\$0.00
116 - INSURANCE	\$256.98	\$0.00	\$203.01	\$53.97	\$0.00	\$0.00
Totals	\$38,638.08	\$0.00	\$30,524.07	\$8,114.01	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,302.25	+	Real Estate \$4,010.92
+ Supplements	\$69.36	+	Railroad \$0.00
- Cancellations	\$78.48	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$17,293.13	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,010.92	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$17,293.13	<hr/>	
		Total \$4,010.92	

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$3,168.63
Totals: 1 Distributions \$3,168.63	
Grand Totals: 1 Distributions \$3,168.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,010.92	\$0.00	\$3,168.63	\$842.29	\$0.00	\$0.00
Totals	\$4,010.92	\$0.00	\$3,168.63	\$842.29	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,441.87	+	Real Estate	\$39,640.14
+	Supplements	\$431.97	+	Railroad	\$0.00
-	Cancellations	\$492.86	+	Mobile Home	\$51.00
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$9.90
+	Mobile Home	\$65.85	+	Prior Year Real Estate	(\$11.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.90	+	Prior Year Misc. Adjustments	\$8.14
	Adjusted Amount Due	\$149,456.66	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	(\$11.87)		Total Collected	\$39,697.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.14	+	County Trustee	
	Total Amount Due	\$149,452.93	+	Forfeited Tax	
				Total	\$39,712.09

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$31,360.82
Totals: 1 Distributions	\$31,360.82
Grand Totals: 1 Distributions	\$31,360.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,697.24	\$0.00	\$31,360.82	\$8,336.42	\$0.00	\$0.00
Totals	\$39,697.24	\$0.00	\$31,360.82	\$8,336.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.69	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.61	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.94	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.89	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.32	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.32	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.49	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$18.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals 6 entries			\$0.07	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,287.89	+	Real Estate	\$47,668.77
+	Supplements	\$455.33	+	Railroad	\$0.00
-	Cancellations	\$537.19	+	Mobile Home	\$191.18
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$4.09
+	Mobile Home	\$213.93	+	Prior Year Real Estate	(\$0.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.16
+	Misc. Adjustments	\$4.09	+	Prior Year Misc. Adjustments	\$10.98
	Adjusted Amount Due	\$185,424.03	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$0.58)		Total Collected	\$47,874.58
+	Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.98	+	County Trustee	
	Total Amount Due	\$185,434.59	+	Forfeited Tax	
				Total	\$47,897.33

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$37,820.92
Totals: 1 Distributions	\$37,820.92
Grand Totals: 1 Distributions	\$37,820.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,874.58	\$0.00	\$37,820.92	\$10,053.66	\$0.00	\$0.00
Totals	\$47,874.58	\$0.00	\$37,820.92	\$10,053.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.95 04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.08 50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.70 03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.92 03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.09 40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96 05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96 05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74 05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.23 70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.15 70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09 03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41 03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73 07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.71 07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80 03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.38 03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37 03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.13 90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.13 90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03 03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06 03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.45 03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 22 entries			\$15.07

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.00		PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00		PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00		PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00		PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals 7 entries			\$0.03		

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,431,185.07	+	Real Estate	\$644,320.99
+	Supplements	\$5,203.54	+	Railroad	\$0.00
-	Cancellations	\$6,134.43	+	Mobile Home	\$1,231.21
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,374.66	+	Prior Year Real Estate	\$103.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$86.53
	Adjusted Amount Due	\$2,431,628.68	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	\$103.58	Total Collected \$645,742.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.53	+	County Trustee	
	Total Amount Due	\$2,431,818.79	+	Forfeited Tax	
			Total \$645,885.60		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$510,136.31
Totals: 1 Distributions	\$510,136.31
Grand Totals: 1 Distributions	\$510,136.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,047.96	\$0.00	\$188,847.89	\$50,200.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$27,633.88	\$0.00	\$21,830.77	\$5,803.11	\$0.00	\$0.00
027 - AUDIT	\$3,995.20	\$0.00	\$3,156.21	\$838.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,564.55	\$0.00	\$20,985.99	\$5,578.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,618.86	\$0.00	\$31,298.90	\$8,319.96	\$0.00	\$0.00
107 - MUSEUM	\$19,927.61	\$0.00	\$15,742.81	\$4,184.80	\$0.00	\$0.00
122 - RECREATION	\$226,042.02	\$0.00	\$178,573.20	\$47,468.82	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$62,912.07	\$0.00	\$49,700.54	\$13,211.53	\$0.00	\$0.00
Totals	\$645,742.15	\$0.00	\$510,136.31	\$135,605.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$2.38	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.41	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.23	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.51	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$86.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals 2 entries			\$0.16	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$389,725.93
+ Supplements	\$816.89
- Cancellations	\$910.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,631.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$389,631.97

Current Year Taxes Paid	
+ Real Estate	\$110,955.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,955.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,955.31

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$87,654.70
Totals: 1 Distributions	\$87,654.70
Grand Totals: 1 Distributions	\$87,654.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,270.90	\$0.00	\$23,124.01	\$6,146.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,253.03	\$0.00	\$20,739.89	\$5,513.14	\$0.00	\$0.00
005 - I.M.R.F	\$4,166.71	\$0.00	\$3,291.70	\$875.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,433.80	\$0.00	\$1,922.70	\$511.10	\$0.00	\$0.00
027 - AUDIT	\$251.20	\$0.00	\$198.45	\$52.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,017.69	\$0.00	\$3,173.98	\$843.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,458.73	\$0.00	\$3,522.40	\$936.33	\$0.00	\$0.00
107 - MUSEUM	\$6,814.66	\$0.00	\$5,383.58	\$1,431.08	\$0.00	\$0.00
122 - RECREATION	\$29,390.62	\$0.00	\$23,218.59	\$6,172.03	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$3,897.97	\$0.00	\$3,079.40	\$818.57	\$0.00	\$0.00
Totals	\$110,955.31	\$0.00	\$87,654.70	\$23,300.61	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,479.70	+	Real Estate	\$87,882.98
+	Supplements	\$1,200.96	+	Railroad	\$0.00
-	Cancellations	\$1,447.86	+	Mobile Home	\$176.10
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$29.50
+	Mobile Home	\$224.84	+	Prior Year Real Estate	(\$32.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$29.50	+	Prior Year Misc. Adjustments	\$47.29
		Adjusted Amount Due	-	Total Collected	\$88,103.48
+	Prior Year Real Estate Tax	(\$32.19)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)	+	County Trustee	
+	Prior Year Misc. Adjustments	\$47.29	+	Forfeited Tax	
		Total Amount Due	+	Total	\$88,152.22

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$69,601.75
Totals: 1 Distributions	\$69,601.75
Grand Totals: 1 Distributions	\$69,601.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,103.48	\$0.00	\$69,601.75	\$18,501.73	\$0.00	\$0.00
Totals	\$88,103.48	\$0.00	\$69,601.75	\$18,501.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.72	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.12	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$0.69	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.64	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.78	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.95	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.95	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.42	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.68	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$76.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 03-26-180-025 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.06		PTAB 2016 INTEREST 03-27-451-014 by TBA
\$0.18		

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,510.23	+	Real Estate \$5,495.42
+	Supplements \$91.97	+	Railroad \$0.00
-	Cancellations \$103.97	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$16,498.23		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$5,495.42	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$16,498.23		<hr/>	
		Total \$5,495.42	

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$4,341.38
Totals: 1 Distributions \$4,341.38	
Grand Totals: 1 Distributions \$4,341.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,495.42	\$0.00	\$4,341.38	\$1,154.04	\$0.00	\$0.00
Totals	\$5,495.42	\$0.00	\$4,341.38	\$1,154.04	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$6,740.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,740.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,740.80

Current Year Taxes Paid	
+ Real Estate	\$2,332.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,332.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,332.04

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,842.31
Totals: 1 Distributions	\$1,842.31
Grand Totals: 1 Distributions	\$1,842.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,332.04	\$0.00	\$1,842.31	\$489.73	\$0.00	\$0.00
Totals	\$2,332.04	\$0.00	\$1,842.31	\$489.73	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,919.54	+	Real Estate	\$1,590.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$21,919.54	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,590.17		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$21,919.54	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,590.17		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$1,256.23
Totals: 1 Distributions	
	\$1,256.23
Grand Totals: 1 Distributions	
	\$1,256.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$1,590.17	\$0.00	\$1,256.23	\$333.94	\$0.00	\$0.00
Totals	\$1,590.17	\$0.00	\$1,256.23	\$333.94	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,090.27	+	Real Estate \$11,532.94
+ Supplements	\$311.06	+	Railroad \$0.00
- Cancellations	\$351.91	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,049.42	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,532.94	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$48,049.42	<hr/>	
		Total \$11,532.94	

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$9,111.02
Totals: 1 Distributions \$9,111.02	
Grand Totals: 1 Distributions \$9,111.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,533.80	\$0.00	\$8,321.70	\$2,212.10	\$0.00	\$0.00
017 - CEMETERY	\$999.14	\$0.00	\$789.32	\$209.82	\$0.00	\$0.00
Totals	\$11,532.94	\$0.00	\$9,111.02	\$2,421.92	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$127,911.11	+	Real Estate	\$30,675.27
+	Supplements	\$827.36	+	Railroad	\$0.00
-	Cancellations	\$936.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,802.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$30,675.27		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$127,802.45	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$30,675.27		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$24,233.46
Totals: 1 Distributions	\$24,233.46
Grand Totals: 1 Distributions	\$24,233.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,978.93	\$0.00	\$22,893.35	\$6,085.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,696.34	\$0.00	\$1,340.11	\$356.23	\$0.00	\$0.00
Totals	\$30,675.27	\$0.00	\$24,233.46	\$6,441.81	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,955.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,955.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,955.56

Current Year Taxes Paid	
Real Estate	\$10,709.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,709.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,709.51

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$8,460.51
Totals: 1 Distributions	\$8,460.51
Grand Totals: 1 Distributions	\$8,460.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,358.17	\$0.00	\$7,392.95	\$1,965.22	\$0.00	\$0.00
017 - CEMETERY	\$1,351.34	\$0.00	\$1,067.56	\$283.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,709.51	\$0.00	\$8,460.51	\$2,249.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$112,804.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,804.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,804.79

Current Year Taxes Paid	
Real Estate	\$24,677.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,677.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,677.06

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,494.87
Totals: 1 Distributions	\$19,494.87
Grand Totals: 1 Distributions	\$19,494.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,098.49	\$0.00	\$11,927.81	\$3,170.68	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,560.90	\$0.00	\$1,233.11	\$327.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,662.36	\$0.00	\$5,263.26	\$1,399.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,355.31	\$0.00	\$1,070.69	\$284.62	\$0.00	\$0.00
Totals	\$24,677.06	\$0.00	\$19,494.87	\$5,182.19	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,055.93	+	Real Estate	\$27,328.27
+	Supplements	\$351.04	+	Railroad	\$0.00
-	Cancellations	\$388.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$7.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.02	+	Prior Year Misc. Adjustments	\$1.70
	Adjusted Amount Due	\$96,025.19	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$7.46)	Total Collected \$27,329.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.70	+	County Trustee	
	Total Amount Due	\$96,019.43	+	Forfeited Tax	
				Total	\$27,329.49

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$21,590.30
Totals: 1 Distributions	\$21,590.30
Grand Totals: 1 Distributions	\$21,590.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,001.03	\$0.00	\$18,170.81	\$4,830.22	\$0.00	\$0.00
027 - AUDIT	\$553.26	\$0.00	\$437.08	\$116.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,367.64	\$0.00	\$1,870.44	\$497.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,407.56	\$0.00	\$1,111.97	\$295.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,329.49	\$0.00	\$21,590.30	\$5,739.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.30	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.82	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.33	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.58	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$8.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-27-451-014 by TBA
Totals 2 entries			\$0.04	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$387,896.51	+	Real Estate	\$89,134.80
+ Supplements	\$1,139.60	+	Railroad	\$0.00
- Cancellations	\$1,268.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.15	+	Misc. Adjustments	\$28.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.64)
+/- Road & Bridge Transfer	(\$21,215.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.36	+	Prior Year Misc. Adjustments	\$6.83
Adjusted Amount Due	\$366,580.42	-	Abatements/Refunds	\$0.15
+ Prior Year Real Estate Tax	(\$25.64)	Total Collected \$89,144.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.83	+	County Trustee	
Total Amount Due	\$366,561.61	+	Forfeited Tax	
			Total	\$89,144.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,122.62	\$11,988.84
CALEDONIA	\$4,400.66	\$1,252.48
POPLAR GROVE	\$761.62	\$216.75
TIMBERLANE	\$27,256.84	\$7,757.73
Totals	\$74,541.74	\$21,215.80

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,423.92
Totals: 1 Distributions	\$70,423.92
Grand Totals: 1 Distributions	\$70,423.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,039.30	\$0.00	\$62,441.05	\$16,598.25	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,476.74	\$0.00	\$1,166.62	\$310.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,048.29	\$0.00	\$3,988.15	\$1,060.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,249.59	\$0.00	\$1,777.18	\$472.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,330.28	\$0.00	\$1,050.92	\$279.36	\$0.00	\$0.00
Totals	\$89,144.20	\$0.00	\$70,423.92	\$18,720.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.19	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.64	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.38	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.39	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.22	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.37	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$35.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2016 INTEREST 03-27-451-014 by TBA
Totals 2 entries			\$0.18	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,206.19
+ Supplements	\$348.75
- Cancellations	\$502.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,104.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$47.94
Total Amount Due	\$67,152.22

Current Year Taxes Paid	
Real Estate	\$13,659.92
Railroad	\$0.00
Mobile Home	\$43.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$47.94
- Abatements/Refunds	\$0.00
Total Collected	\$13,751.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,759.91

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,863.90
Totals: 1 Distributions	\$10,863.90
Grand Totals: 1 Distributions	\$10,863.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,689.89	\$0.00	\$10,815.01	\$2,874.88	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$61.89	\$0.00	\$48.89	\$13.00	\$0.00	\$0.00
Totals	\$13,751.78	\$0.00	\$10,863.90	\$2,887.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.47	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.47	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$47.94	

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$179,433.02	+	Real Estate	\$29,692.67
+	Supplements	\$758.08	+	Railroad	\$0.00
-	Cancellations	\$1,092.74	+	Mobile Home	\$117.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$138.95	+	Prior Year Real Estate	(\$19.42)
+/-	Road & Bridge Transfer	(\$6,796.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.72
	Adjusted Amount Due	\$172,440.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.42)	Total Collected \$29,899.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.72	+	County Trustee	
	Total Amount Due	\$172,529.66	+	Forfeited Tax	
				Total	\$29,920.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,288.40	\$6,796.95
Totals	\$33,288.40	\$6,796.95

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$23,620.39
Totals: 1 Distributions	\$23,620.39
Grand Totals: 1 Distributions	\$23,620.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,208.37	\$0.00	\$19,124.61	\$5,083.76	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,635.89	\$0.00	\$1,292.35	\$343.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,054.97	\$0.00	\$3,203.43	\$851.54	\$0.00	\$0.00
Totals	\$29,899.23	\$0.00	\$23,620.39	\$6,278.84	\$0.00	\$0.00

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	\$105.39	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.33	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$108.72	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$956,159.60	+	Real Estate	\$255,726.95
+	Supplements	\$2,090.32	+	Railroad	\$0.00
-	Cancellations	\$2,482.30	+	Mobile Home	\$563.36
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$629.01	+	Prior Year Real Estate	\$44.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.35
	Adjusted Amount Due	\$956,396.59	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	\$44.30		Total Collected	\$256,365.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.35	+	County Trustee	
	Total Amount Due	\$956,472.24	+	Forfeited Tax	
				Total	\$256,431.57

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$202,529.08
Totals: 1 Distributions	\$202,529.08
Grand Totals: 1 Distributions	\$202,529.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,759.54	\$0.00	\$157,810.04	\$41,949.50	\$0.00	\$0.00
005 - I.M.R.F	\$22,803.49	\$0.00	\$18,014.76	\$4,788.73	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$273.04	\$0.00	\$215.70	\$57.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,803.49	\$0.00	\$18,014.76	\$4,788.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,726.36	\$0.00	\$8,473.82	\$2,252.54	\$0.00	\$0.00
Totals	\$256,365.92	\$0.00	\$202,529.08	\$53,836.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$0.86	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.02	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.95	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.52	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$31.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 05-28-326-018 by TBA
	Totals	1 entries	\$0.04	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,342,520.84	+	Real Estate	\$292,893.48
+ Supplements	\$2,394.17	+	Railroad	\$0.00
- Cancellations	\$2,843.08	+	Mobile Home	\$790.98
- Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$883.15	+	Prior Year Real Estate	\$36.88
+/- Road & Bridge Transfer	(\$66,182.71)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.79
Adjusted Amount Due	\$1,276,772.33	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	\$36.88	Total Collected \$293,759.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$37.79	+	County Trustee	
Total Amount Due	\$1,276,847.00	+	Forfeited Tax	
			Total	\$293,851.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,154.37	\$51,931.33
CHERRY VALLEY	\$9,528.44	\$2,563.67
LOVES PARK	\$5,802.61	\$1,561.28
POPLAR GROVE	\$37,638.29	\$10,126.43
TIMBERLANE	\$0.00	\$0.00
Totals	\$248,123.71	\$66,182.71

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$232,069.68
Totals: 1 Distributions	\$232,069.68
Grand Totals: 1 Distributions	\$232,069.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$159,577.46	\$0.00	\$126,066.19	\$33,511.27	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$286.51	\$0.00	\$226.34	\$60.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,631.50	\$0.00	\$75,548.89	\$20,082.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$38,263.62	\$0.00	\$30,228.26	\$8,035.36	\$0.00	\$0.00
Totals	\$293,759.09	\$0.00	\$232,069.68	\$61,689.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$1.04	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.28	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.20	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.27	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$37.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 05-28-326-018 by TBA
Totals 1 entries			\$0.05	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,716.64	+	Real Estate	\$24,023.45
+ Supplements	\$195.50	+	Railroad	\$0.00
- Cancellations	\$218.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,693.76	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$4.01)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$24,019.42		
Total Amount Due	\$96,689.75	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,019.42		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$18,975.34
Totals: 1 Distributions	
	\$18,975.34
Grand Totals: 1 Distributions	
	\$18,975.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,895.12	\$0.00	\$12,557.14	\$3,337.98	\$0.00	\$0.00
017 - CEMETERY	\$3,042.56	\$0.00	\$2,403.62	\$638.94	\$0.00	\$0.00
027 - AUDIT	\$857.09	\$0.00	\$677.10	\$179.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,483.85	\$0.00	\$1,962.24	\$521.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,242.88	\$0.00	\$981.88	\$261.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$497.92	\$0.00	\$393.36	\$104.56	\$0.00	\$0.00
Totals	\$24,019.42	\$0.00	\$18,975.34	\$5,044.08	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals			1 entries	\$0.02

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$453,150.21	+	Real Estate	\$99,354.64
+ Supplements	\$808.53	+	Railroad	\$0.00
- Cancellations	\$903.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.11)
+/- Road & Bridge Transfer	(\$13,200.30)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$439,855.23	-	Abatements/Refunds	\$0.10
+ Prior Year Real Estate Tax	(\$16.11)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$99,338.43		
Total Amount Due	\$439,839.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$99,338.43		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,526.97	\$13,193.07
POPLAR GROVE	\$28.76	\$7.23
Totals	\$52,555.73	\$13,200.30

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$78,477.37
Totals: 1 Distributions	\$78,477.37
Grand Totals: 1 Distributions	\$78,477.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,207.40	\$0.00	\$34,923.85	\$9,283.55	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,894.39	\$0.00	\$2,286.57	\$607.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,315.00	\$0.00	\$28,688.85	\$7,626.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,921.64	\$0.00	\$12,578.10	\$3,343.54	\$0.00	\$0.00
Totals	\$99,338.43	\$0.00	\$78,477.37	\$20,861.06	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals			\$0.11	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,635.82	+	Real Estate	\$15,052.98
+	Supplements	\$32.71	+	Railroad	\$757.46
-	Cancellations	\$38.78	+	Mobile Home	\$697.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$757.20	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.38
	Adjusted Amount Due	\$86,386.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$16,521.69
+	Prior Year Mobile Home Tax	\$1.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.38	+	County Trustee	
	Total Amount Due	\$86,400.35	+	Forfeited Tax	
				Total	\$16,581.04

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,052.13
Totals: 1 Distributions	\$13,052.13
Grand Totals: 1 Distributions	\$13,052.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,296.39	\$0.00	\$11,294.15	\$3,002.24	\$0.00	\$0.00
027 - AUDIT	\$680.52	\$0.00	\$537.61	\$142.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$733.60	\$0.00	\$579.54	\$154.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$811.18	\$0.00	\$640.83	\$170.35	\$0.00	\$0.00
Totals	\$16,521.69	\$0.00	\$13,052.13	\$3,469.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$1.56	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.01	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.99	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$12.38	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$281,048.23	+	Real Estate \$47,604.63
+	Supplements \$103.46	+	Railroad \$2,374.92
-	Cancellations \$122.65	+	Mobile Home \$2,290.38
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$2,485.14	+	Prior Year Real Estate (\$1.02)
+/-	Road & Bridge Transfer (\$1,909.28)	+	Prior Year Mobile Home \$3.36
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$40.66
Adjusted Amount Due \$281,604.90		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$1.02)	Total Collected \$52,312.93	
+	Prior Year Mobile Home Tax \$3.36	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$40.66	+	County Trustee
Total Amount Due \$281,647.90		+	Forfeited Tax
		Total \$52,507.69	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,257.27	\$1,909.01
CHERRY VALLEY	\$1.51	\$0.27
Totals	\$10,258.78	\$1,909.28

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,327.21
Totals: 1 Distributions	\$41,327.21
Grand Totals: 1 Distributions	\$41,327.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,789.46	\$0.00	\$9,313.67	\$2,475.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,113.42	\$0.00	\$4,039.60	\$1,073.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,235.74	\$0.00	\$24,676.23	\$6,559.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,605.00	\$0.00	\$2,057.95	\$547.05	\$0.00	\$0.00
027 - AUDIT	\$680.54	\$0.00	\$537.63	\$142.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$888.77	\$0.00	\$702.13	\$186.64	\$0.00	\$0.00
Totals	\$52,312.93	\$0.00	\$41,327.21	\$10,985.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$5.11	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$3.31	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.40	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.84	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$40.66	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,567.87
+ Supplements	\$266.80
- Cancellations	\$285.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,549.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,549.46

Current Year Taxes Paid	
Real Estate	\$15,576.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,576.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,576.64

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,305.54
Totals: 1 Distributions	\$12,305.54
Grand Totals: 1 Distributions	\$12,305.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,250.53	\$0.00	\$10,467.92	\$2,782.61	\$0.00	\$0.00
017 - CEMETERY	\$1,815.63	\$0.00	\$1,434.35	\$381.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.31	\$0.00	\$20.78	\$5.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$484.17	\$0.00	\$382.49	\$101.68	\$0.00	\$0.00
Totals	\$15,576.64	\$0.00	\$12,305.54	\$3,271.10	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$207,392.14
+ Supplements	\$900.49
- Cancellations	\$962.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,658.13)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,671.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$205,671.89

Current Year Taxes Paid	
Real Estate	\$52,573.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,573.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,573.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,339.03	\$1,658.13
Totals	\$6,339.03	\$1,658.13

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,532.88
Totals: 1 Distributions	\$41,532.88
Grand Totals: 1 Distributions	\$41,532.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,259.07	\$0.00	\$15,214.67	\$4,044.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,615.53	\$0.00	\$2,066.27	\$549.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,927.59	\$0.00	\$17,322.80	\$4,604.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,771.06	\$0.00	\$6,929.14	\$1,841.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,573.25	\$0.00	\$41,532.88	\$11,040.37	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$67,688.34	+	Real Estate	\$16,667.35	
+ Supplements	\$103.18	+	Railroad	\$0.00	
- Cancellations	\$148.50	+	Mobile Home	\$106.34	
- Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$10.56	
+ Mobile Home	\$137.32	+	Prior Year Real Estate	(\$11.31)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01	
+ Misc. Adjustments	\$10.56	+	Prior Year Misc. Adjustments	\$14.96	
Adjusted Amount Due	\$67,790.83	-	Abatements/Refunds	\$0.07	
+ Prior Year Real Estate Tax	(\$11.31)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.01	Total Collected		\$16,787.84	
+ Prior Year Misc. Adjustments	\$14.96	+	Hold Back	\$0.00	
Total Amount Due	\$67,794.49	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$16,818.82

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,262.39
Totals: 1 Distributions	
	\$13,262.39
Grand Totals: 1 Distributions	
	\$13,262.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,767.17	\$0.00	\$10,086.06	\$2,681.11	\$0.00	\$0.00
017 - CEMETERY	\$1,079.62	\$0.00	\$852.90	\$226.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,941.05	\$0.00	\$2,323.43	\$617.62	\$0.00	\$0.00
Totals	\$16,787.84	\$0.00	\$13,262.39	\$3,525.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.66	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.98	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.66	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.66	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.19	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.37	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$25.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 03-26-180-025 by TBA
Totals 3 entries			\$0.07	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$220,194.18	
+	Supplements	\$263.01	
-	Cancellations	\$388.21	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$446.71	
+/-	Road & Bridge Transfer	(\$10,656.26)	
+	Misc. Adjustments	\$34.35	
	Adjusted Amount Due	\$209,893.60	
+	Prior Year Real Estate Tax	(\$38.24)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$48.71	
	Total Amount Due	\$209,904.06	

Current Year Taxes Paid

	Real Estate	\$43,564.15
	Railroad	\$0.00
	Mobile Home	\$345.95
	Misc. Adjustments	\$34.35
	Prior Year Real Estate	(\$38.24)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$48.71
-	Abatements/Refunds	\$0.18
	Total Collected	\$43,954.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,055.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$41,682.77	\$10,272.81
TIMBERLANE	\$1,554.27	\$383.45
Totals	\$43,237.04	\$10,656.26

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$34,724.24
Totals: 1 Distributions	\$34,724.24
Grand Totals: 1 Distributions	\$34,724.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,043.45	\$0.00	\$18,994.33	\$5,049.12	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,693.74	\$0.00	\$2,128.05	\$565.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,032.28	\$0.00	\$11,875.50	\$3,156.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,185.26	\$0.00	\$1,726.36	\$458.90	\$0.00	\$0.00
Totals	\$43,954.73	\$0.00	\$34,724.24	\$9,230.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.92	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.47	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.16	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.16	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.88	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.47	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$83.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2016 INTEREST 03-26-180-025 by TBA
	Totals	3 entries	\$0.21	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,984,277.87	+	Real Estate	\$1,289,172.31
+	Supplements	\$9,666.34	+	Railroad	\$111.00
-	Cancellations	\$12,157.63	+	Mobile Home	\$13,435.54
-	Abatements/Refunds	\$0.63	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,766.46	+	Prior Year Real Estate	\$259.81
+/-	Road & Bridge Transfer	\$68,691.54	+	Prior Year Mobile Home	\$13.39
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$262.11
	Adjusted Amount Due	\$5,065,243.95	-	Abatements/Refunds	\$0.63
+	Prior Year Real Estate Tax	\$259.81	Total Collected \$1,303,253.53		
+	Prior Year Mobile Home Tax	\$13.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$262.11	+	County Trustee	
	Total Amount Due	\$5,065,779.26	+	Forfeited Tax	
				Total	\$1,304,584.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,154.37	\$51,931.33
BONUS TWP ROAD	\$52,526.97	\$13,193.07
FLORA TWP ROAD	\$10,257.27	\$1,909.01
SPRING TWP ROAD	\$6,339.03	\$1,658.13
Totals	\$264,277.64	\$68,691.54

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,029,570.29
Totals: 1 Distributions	\$1,029,570.29
Grand Totals: 1 Distributions	\$1,029,570.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,685.71	\$0.00	\$331,551.71	\$88,134.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,103.62	\$0.00	\$12,721.86	\$3,381.76	\$0.00	\$0.00
007 - Road & Bridge	\$68,691.54	\$0.00	\$54,266.32	\$14,425.22	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,960.46	\$0.00	\$3,918.76	\$1,041.70	\$0.00	\$0.00
013 - FIREMEN PENSION	\$247,976.60	\$0.00	\$195,901.51	\$52,075.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,960.46	\$0.00	\$3,918.76	\$1,041.70	\$0.00	\$0.00
015 - POLICE PENSION	\$292,633.16	\$0.00	\$231,180.20	\$61,452.96	\$0.00	\$0.00
025 - GARBAGE	\$12,387.58	\$0.00	\$9,786.19	\$2,601.39	\$0.00	\$0.00
027 - AUDIT	\$4,960.46	\$0.00	\$3,918.76	\$1,041.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,315.69	\$0.00	\$58,709.40	\$15,606.29	\$0.00	\$0.00
040 - STREET & BRIDGE	\$14,867.81	\$0.00	\$11,745.57	\$3,122.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$52,020.73	\$0.00	\$41,096.38	\$10,924.35	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$9,914.78	\$0.00	\$7,832.68	\$2,082.10	\$0.00	\$0.00
046 - ESDA	\$1,734.55	\$0.00	\$1,370.29	\$364.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,540.51	\$0.00	\$39,137.00	\$10,403.51	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$9,914.78	\$0.00	\$7,832.68	\$2,082.10	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$18,585.09	\$0.00	\$14,682.22	\$3,902.87	\$0.00	\$0.00
Totals	\$1,303,253.53	\$0.00	\$1,029,570.29	\$273,683.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$6.35	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$80.97	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.49	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.61	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$19.23	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$12.46	70-02-200-2202 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$262.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.33	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2016 INTEREST 06-30-379-002 by TBA
Totals 2 entries			\$0.61	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$56,866.81	+	Real Estate	\$18,696.87	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$19.42	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$76.44	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$18,792.73
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$18,792.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$33,288.40	\$6,796.95
Totals	\$33,288.40	\$6,796.95

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$14,846.25
Totals: 1 Distributions	\$14,846.25
Grand Totals: 1 Distributions	\$14,846.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,773.29	\$0.00	\$4,560.90	\$1,212.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,796.95	\$0.00	\$5,369.59	\$1,427.36	\$0.00	\$0.00
027 - AUDIT	\$2,607.90	\$0.00	\$2,060.24	\$547.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,049.17	\$0.00	\$1,618.84	\$430.33	\$0.00	\$0.00
041 - STREET LIGHTING	\$410.22	\$0.00	\$324.07	\$86.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,155.20	\$0.00	\$912.61	\$242.59	\$0.00	\$0.00
Totals	\$18,792.73	\$0.00	\$14,846.25	\$3,946.48	\$0.00	\$0.00

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	\$76.44	04-11-105-003 2014, 2015, 2016 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$76.44

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,563.34
+	Supplements	\$20.95	+	Railroad	\$0.00
-	Cancellations	\$24.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.60
+/-	Road & Bridge Transfer	\$2,563.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,560.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.60		Total Collected	\$2,563.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,560.61	+	Forfeited Tax	
				Total	\$2,563.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,528.44	\$2,563.67
FLORA TWP ROAD	\$1.51	\$0.27
Totals	\$9,529.95	\$2,563.94

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,025.51
Totals: 1 Distributions	\$2,025.51
Grand Totals: 1 Distributions	\$2,025.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,563.94	\$0.00	\$2,025.51	\$538.43	\$0.00	\$0.00
Totals	\$2,563.94	\$0.00	\$2,025.51	\$538.43	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$169.84
- Cancellations	\$185.69
- Abatements/Refunds	\$0.02
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,550.12
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,534.25
+ Prior Year Real Estate Tax	(\$2.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,532.13

Current Year Taxes Paid	
Real Estate	\$13,552.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.02
Total Collected	\$13,550.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,550.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,122.62	\$11,988.84
BELVIDERE TWP ROAD	\$5,802.61	\$1,561.28
Totals	\$47,925.23	\$13,550.12

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,704.59
Totals: 1 Distributions	\$10,704.59
Grand Totals: 1 Distributions	\$10,704.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,550.12	\$0.00	\$10,704.59	\$2,845.53	\$0.00	\$0.00
Totals	\$13,550.12	\$0.00	\$10,704.59	\$2,845.53	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due	
Original Amount Due	\$22,307.17
+ Supplements	\$247.16
- Cancellations	\$286.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,252.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,520.78
+ Prior Year Real Estate Tax	(\$0.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,520.51

Current Year Taxes Paid	
Real Estate	\$6,545.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,545.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,545.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,400.66	\$1,252.48
Totals	\$4,400.66	\$1,252.48

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$5,170.90
Totals: 1 Distributions	\$5,170.90
Grand Totals: 1 Distributions	\$5,170.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,189.00	\$0.00	\$1,729.31	\$459.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,252.48	\$0.00	\$989.46	\$263.02	\$0.00	\$0.00
027 - AUDIT	\$1,076.53	\$0.00	\$850.46	\$226.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,641.66	\$0.00	\$1,296.91	\$344.75	\$0.00	\$0.00
041 - STREET LIGHTING	\$385.77	\$0.00	\$304.76	\$81.01	\$0.00	\$0.00
Totals	\$6,545.44	\$0.00	\$5,170.90	\$1,374.54	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264,348.47	+	Real Estate	\$89,126.29
+ Supplements	\$943.41	+	Railroad	\$0.00
- Cancellations	\$1,077.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.85
+/- Road & Bridge Transfer	\$20,623.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.28
Adjusted Amount Due	\$284,837.93	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	\$3.85	Total Collected \$89,172.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.28	+	County Trustee	
Total Amount Due	\$284,884.06	+	Forfeited Tax	
			Total	\$89,172.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$761.62	\$216.75
BELVIDERE TWP ROAD	\$37,638.29	\$10,126.43
BONUS TWP ROAD	\$28.76	\$7.23
POPLAR GROVE TWP ROA	\$41,682.77	\$10,272.81
Totals	\$80,111.44	\$20,623.22

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,446.18
Totals: 1 Distributions	\$70,446.18
Grand Totals: 1 Distributions	\$70,446.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,851.67	\$0.00	\$43,332.82	\$11,518.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,623.22	\$0.00	\$16,292.34	\$4,330.88	\$0.00	\$0.00
027 - AUDIT	\$3,669.71	\$0.00	\$2,899.07	\$770.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,137.14	\$0.00	\$4,058.34	\$1,078.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,890.64	\$0.00	\$3,863.61	\$1,027.03	\$0.00	\$0.00
Totals	\$89,172.38	\$0.00	\$70,446.18	\$18,726.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.35	03-24-453-012, 2015, TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.93	03-24-453-012, 2016, TRUSTEE REDEMPTION by TBA
Totals			2 entries	\$42.28

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,502.76	+	Real Estate	\$25,153.05
+ Supplements	\$250.73	+	Railroad	\$0.00
- Cancellations	\$273.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.60)
+/- Road & Bridge Transfer	\$8,141.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.22
Adjusted Amount Due	\$69,621.44	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$1.60)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$25,152.66
+ Prior Year Misc. Adjustments	\$1.22	+	Hold Back	\$0.00
Total Amount Due	\$69,621.06	+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,152.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,256.84	\$7,757.73
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,554.27	\$383.45
Totals	\$28,811.11	\$8,141.18

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,870.59
Totals: 1 Distributions	\$19,870.59
Grand Totals: 1 Distributions	\$19,870.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,829.85	\$0.00	\$10,925.58	\$2,904.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,141.18	\$0.00	\$6,431.53	\$1,709.65	\$0.00	\$0.00
027 - AUDIT	\$1,383.12	\$0.00	\$1,092.66	\$290.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,798.51	\$0.00	\$1,420.82	\$377.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,152.66	\$0.00	\$19,870.59	\$5,282.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.22	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$1.22	