

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,324,375.12	+	Real Estate	\$5,697,515.99
+	Supplements	\$31,252.02	+	Railroad	\$7,305.32
-	Cancellations	\$36,914.38	+	Mobile Home	\$12,062.33
-	Abatements/Refunds	\$2.05	+	Misc. Adjustments	\$250.59
+	Mobile Home	\$13,131.19	+	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	\$11,332,092.49	-	Abatements/Refunds	\$2.05
+	Prior Year Real Estate Tax	(\$92.39)	Total Collected \$5,717,739.20		
+	Prior Year Mobile Home Tax	\$9.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$689.53	+	County Trustee	
	Total Amount Due	\$11,332,699.51	+	Forfeited Tax	
				Total	\$5,718,808.06

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$2,326,243.63
06/02/2018	\$2,306,216.99
Totals: 2 Distributions	\$4,632,460.62
Grand Totals: 2 Distributions	\$4,632,460.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,236,783.58	\$1,316,874.90	\$1,305,537.90	\$614,370.78	\$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	\$786,789.49	\$320,102.75	\$317,346.98	\$149,339.76	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$383,871.87	\$156,177.02	\$154,832.50	\$72,862.35	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$53,232.14	\$21,657.32	\$21,470.88	\$10,103.94	\$0.00	\$0.00
021 - MATCHING TAX	\$49,229.71	\$20,028.94	\$19,856.52	\$9,344.25	\$0.00	\$0.00
022 - COUNTY HEALTH	\$96,212.42	\$39,143.72	\$38,806.72	\$18,261.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$393,197.50	\$159,971.13	\$158,593.93	\$74,632.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380,258.26	\$154,706.84	\$153,374.97	\$72,176.45	\$0.00	\$0.00
053 - EXTENSION ED	\$67,006.19	\$27,261.25	\$27,026.56	\$12,718.38	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$130,353.00	\$53,033.69	\$52,577.13	\$24,742.18	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$108,276.82	\$44,052.07	\$43,672.83	\$20,551.92	\$0.00	\$0.00
222 - COUNTY HEALTH	\$32,528.22	\$13,234.00	\$13,120.07	\$6,174.15	\$0.00	\$0.00
Totals	\$5,717,739.20	\$2,326,243.63	\$2,306,216.99	\$1,085,278.58	\$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

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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	\$25.90	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
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	\$542,585.16
+	Supplements	\$2,944.06	+	Railroad	\$688.20
-	Cancellations	\$3,477.47	+	Mobile Home	\$1,136.31
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$23.61
+	Mobile Home	\$1,237.00	+	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	\$1,077,485.85	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$5.43)	Total Collected \$544,493.50		
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.91	+	County Trustee	
	Total Amount Due	\$1,077,546.26	+	Forfeited Tax	
			Total \$544,594.19		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$219,280.16
06/02/2018	\$221,145.08
Totals: 2 Distributions	\$440,425.24
Grand Totals: 2 Distributions	\$440,425.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,789.82	\$183,154.40	\$184,712.09	\$86,923.33	\$0.00	\$0.00
005 - I.M.R.F	\$30,312.51	\$12,207.55	\$12,311.37	\$5,793.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,816.71	\$15,229.67	\$15,359.19	\$7,227.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,574.46	\$8,688.54	\$8,762.43	\$4,123.49	\$0.00	\$0.00
Totals	\$544,493.50	\$219,280.16	\$221,145.08	\$104,068.26	\$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

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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	\$6.14	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
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	\$2,448,691.43
+	Supplements	\$13,574.69	+	Railroad	\$1,027.66
-	Cancellations	\$16,034.19	+	Mobile Home	\$5,239.44
-	Abatements/Refunds	\$0.90	+	Misc. Adjustments	\$108.85
+	Mobile Home	\$5,703.74	+	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	\$4,874,374.78	-	Abatements/Refunds	\$0.90
+	Prior Year Real Estate Tax	(\$31.72)	Total Collected \$2,455,322.86		
+	Prior Year Mobile Home Tax	\$4.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$283.81	+	County Trustee	
	Total Amount Due	\$4,874,631.16	+	Forfeited Tax	
				Total	\$2,455,787.16

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$997,822.38
06/02/2018	\$991,100.32
Totals: 2 Distributions	\$1,988,922.70
Grand Totals: 2 Distributions	\$1,988,922.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,110,503.29	\$451,299.11	\$448,258.84	\$210,945.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,057,487.90	\$429,754.11	\$426,858.98	\$200,874.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$196,752.38	\$79,958.50	\$79,419.84	\$37,374.04	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,345.90	\$1,766.13	\$1,754.24	\$825.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,233.39	\$35,044.53	\$34,808.42	\$16,380.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,455,322.86	\$997,822.38	\$991,100.32	\$466,400.16	\$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

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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	\$9.79	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
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	\$20,318.14
+ 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
Adjusted Amount Due	\$40,289.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,195.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,289.91	+	Forfeited Tax	
			Total	\$23,195.44

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,333.53
06/02/2018	\$8,746.10
Totals: 2 Distributions	\$19,079.63
Grand Totals: 2 Distributions	\$19,079.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,353.43	\$4,166.94	\$3,526.81	\$1,659.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,002.47	\$3,119.59	\$2,640.36	\$1,242.52	\$0.00	\$0.00
004 - BUILDING	\$2,550.94	\$1,136.44	\$961.86	\$452.64	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,700.62	\$757.63	\$641.23	\$301.76	\$0.00	\$0.00
027 - AUDIT	\$138.43	\$61.67	\$52.20	\$24.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,012.50	\$896.56	\$758.84	\$357.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$437.05	\$194.70	\$164.80	\$77.55	\$0.00	\$0.00
Totals	\$23,195.44	\$10,333.53	\$8,746.10	\$4,115.81	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,473.76	+	Real Estate	\$8,263.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,473.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,263.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,473.76	+	Forfeited Tax	
			Total	\$8,263.94

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$3,699.77
06/02/2018	\$3,103.64
Totals: 2 Distributions	\$6,803.41
Grand Totals: 2 Distributions	\$6,803.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,040.36	\$3,151.97	\$2,644.11	\$1,244.28	\$0.00	\$0.00
004 - BUILDING	\$793.09	\$355.07	\$297.85	\$140.17	\$0.00	\$0.00
027 - AUDIT	\$22.34	\$10.00	\$8.39	\$3.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$297.30	\$133.10	\$111.66	\$52.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.85	\$49.63	\$41.63	\$19.59	\$0.00	\$0.00
Totals	\$8,263.94	\$3,699.77	\$3,103.64	\$1,460.53	\$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
06/02/2018	\$1,625.45
Totals: 2 Distributions	\$10,617.77
Grand Totals: 2 Distributions	\$10,617.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,561.17	\$6,763.32	\$1,222.54	\$575.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$727.83	\$574.99	\$103.93	\$48.91	\$0.00	\$0.00
004 - BUILDING	\$1,113.10	\$879.35	\$158.95	\$74.80	\$0.00	\$0.00
005 - I.M.R.F	\$185.52	\$146.56	\$26.49	\$12.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$397.53	\$314.05	\$56.77	\$26.71	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.00	\$41.87	\$7.57	\$3.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212.03	\$167.50	\$30.28	\$14.25	\$0.00	\$0.00
057 - LEASE	\$132.51	\$104.68	\$18.92	\$8.91	\$0.00	\$0.00
Totals	\$11,382.69	\$8,992.32	\$1,625.45	\$764.92	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,365.36	+	Real Estate	\$7,365.36
+ 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	\$7,365.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,365.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,365.36	+	Forfeited Tax	
			Total	\$7,365.36

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$5,818.63
06/02/2018	\$1,051.77
Totals: 2 Distributions	\$6,870.40
Grand Totals: 2 Distributions	\$6,870.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,902.90	\$3,873.29	\$700.13	\$329.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$897.84	\$709.29	\$128.21	\$60.34	\$0.00	\$0.00
004 - BUILDING	\$627.15	\$495.45	\$89.56	\$42.14	\$0.00	\$0.00
005 - I.M.R.F	\$76.04	\$60.07	\$10.86	\$5.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$311.06	\$245.74	\$44.42	\$20.90	\$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	\$360.32	\$65.13	\$30.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.27	\$74.47	\$13.46	\$6.34	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,365.36	\$5,818.63	\$1,051.77	\$494.96	\$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	\$149,827.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,827.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,827.83

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$67,078.31
06/02/2018	\$56,269.68
Totals: 2 Distributions	\$123,347.99
Grand Totals: 2 Distributions	\$123,347.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,286.29	\$35,944.38	\$30,152.50	\$14,189.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,196.29	\$9,489.64	\$7,960.52	\$3,746.13	\$0.00	\$0.00
004 - BUILDING	\$14,868.62	\$6,656.72	\$5,584.09	\$2,627.81	\$0.00	\$0.00
005 - I.M.R.F	\$2,980.52	\$1,334.39	\$1,119.37	\$526.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,629.14	\$4,310.99	\$3,616.34	\$1,701.81	\$0.00	\$0.00
031 - WORKING CASH	\$926.54	\$414.81	\$347.98	\$163.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,122.62	\$6,322.73	\$5,303.93	\$2,495.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,172.65	\$972.70	\$815.97	\$383.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,645.16	\$1,631.95	\$1,368.98	\$644.23	\$0.00	\$0.00
Totals	\$149,827.83	\$67,078.31	\$56,269.68	\$26,479.84	\$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	\$26,195,169.83
+ Supplements	\$138,879.14	+	Railroad	\$12,811.76
- Cancellations	\$160,713.03	+	Mobile Home	\$56,676.20
- 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	\$51,591,211.92	-	Abatements/Refunds	\$6.68
+ Prior Year Real Estate Tax	\$318.31	Total Collected		\$26,267,355.73
+ Prior Year Mobile Home Tax	\$53.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,670.15	+	County Trustee	
Total Amount Due	\$51,593,253.85	+	Forfeited Tax	
			Total	\$26,271,453.71

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,726,172.60
06/02/2018	\$10,568,004.52
Totals: 2 Distributions	\$21,294,177.12
Grand Totals: 2 Distributions	\$21,294,177.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,057,682.85	\$6,148,746.26	\$6,058,076.88	\$2,850,859.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,931,251.27	\$1,605,311.18	\$1,581,639.26	\$744,300.83	\$0.00	\$0.00
004 - BUILDING	\$3,059,306.38	\$1,249,255.87	\$1,230,834.35	\$579,216.16	\$0.00	\$0.00
005 - I.M.R.F	\$288,651.97	\$117,869.91	\$116,131.80	\$54,650.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,405,461.16	\$573,914.60	\$565,451.66	\$266,094.90	\$0.00	\$0.00
031 - WORKING CASH	\$2,574.22	\$1,051.17	\$1,035.67	\$487.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$401,601.60	\$163,992.45	\$161,574.22	\$76,034.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,305,067.32	\$532,919.17	\$525,060.74	\$247,087.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$414,157.36	\$169,119.54	\$166,625.72	\$78,412.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$401,601.60	\$163,992.45	\$161,574.22	\$76,034.93	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,267,355.73	\$10,726,172.60	\$10,568,004.52	\$4,973,178.61	\$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	\$5,279,141.20
+	Supplements	\$37,820.44	+	Railroad	\$0.00
-	Cancellations	\$48,820.37	+	Mobile Home	\$10,769.23
-	Abatements/Refunds	\$5.53	+	Misc. Adjustments	\$865.12
+	Mobile Home	\$12,875.29	+	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	\$11,188,003.51	-	Abatements/Refunds	\$5.53
+	Prior Year Real Estate Tax	(\$967.52)		Total Collected	\$5,292,432.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,630.16	+	County Trustee	
	Total Amount Due	\$11,189,666.15	+	Forfeited Tax	
				Total	\$5,294,538.72

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,072,348.50
06/02/2018	\$2,189,657.23
Totals: 2 Distributions	\$4,262,005.73
Grand Totals: 2 Distributions	\$4,262,005.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,485,045.79	\$973,064.95	\$1,028,146.97	\$483,833.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,050,008.08	\$411,149.81	\$434,423.62	\$204,434.65	\$0.00	\$0.00
004 - BUILDING	\$487,480.68	\$190,881.95	\$201,687.14	\$94,911.59	\$0.00	\$0.00
005 - I.M.R.F	\$164,060.13	\$64,240.74	\$67,877.19	\$31,942.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$328,840.03	\$128,763.32	\$136,052.16	\$64,024.55	\$0.00	\$0.00
031 - WORKING CASH	\$27,346.00	\$10,707.83	\$11,313.96	\$5,324.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,789.22	\$8,923.54	\$9,428.66	\$4,437.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$473,932.04	\$185,576.73	\$196,081.61	\$92,273.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,584.22	\$33,903.63	\$35,822.80	\$16,857.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,060.13	\$64,240.74	\$67,877.19	\$31,942.20	\$0.00	\$0.00
057 - LEASE	\$2,286.34	\$895.26	\$945.93	\$445.15	\$0.00	\$0.00
Totals	\$5,292,432.66	\$2,072,348.50	\$2,189,657.23	\$1,030,426.93	\$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	

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	\$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
2017	RE - Real Estate	PTAB Decision	\$3.11		PTAB 2016 INTEREST 03-26-180-025 by TBA
Totals 3 entries			\$5.52		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
Original Amount Due	\$218,420.99
+ 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	\$218,420.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,420.99

Current Year Taxes Paid	
+ Real Estate	\$94,937.01
+ 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	\$94,937.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,937.01

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$44,925.19
06/02/2018	\$34,008.05
Totals: 2 Distributions	\$78,933.24
Grand Totals: 2 Distributions	\$78,933.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,838.07	\$23,110.69	\$17,494.62	\$8,232.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,249.27	\$3,903.64	\$2,955.03	\$1,390.60	\$0.00	\$0.00
004 - BUILDING	\$9,014.27	\$4,265.64	\$3,229.07	\$1,519.56	\$0.00	\$0.00
005 - I.M.R.F	\$1,757.56	\$831.70	\$629.58	\$296.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,935.63	\$4,701.65	\$3,559.11	\$1,674.87	\$0.00	\$0.00
031 - WORKING CASH	\$600.95	\$284.38	\$215.27	\$101.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,195.83	\$565.88	\$428.37	\$201.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,566.14	\$4,526.79	\$3,426.76	\$1,612.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,658.49	\$1,731.24	\$1,310.53	\$616.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,120.80	\$1,003.58	\$759.71	\$357.51	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,937.01	\$44,925.19	\$34,008.05	\$16,003.77	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due	
Original Amount Due	\$376,445.62
+ 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	\$376,445.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$376,445.62

Current Year Taxes Paid	
+ Real Estate	\$189,841.49
+ Railroad	\$26,883.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,725.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$216,725.25

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$96,550.43
06/02/2018	\$81,718.88
Totals: 2 Distributions	\$178,269.31
Grand Totals: 2 Distributions	\$178,269.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$126,866.40	\$56,518.59	\$47,836.51	\$22,511.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,288.82	\$14,384.57	\$12,174.89	\$5,729.36	\$0.00	\$0.00
004 - BUILDING	\$25,339.30	\$11,288.58	\$9,554.49	\$4,496.23	\$0.00	\$0.00
005 - I.M.R.F	\$4,328.43	\$1,928.30	\$1,632.09	\$768.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,802.57	\$3,030.53	\$2,564.99	\$1,207.05	\$0.00	\$0.00
031 - WORKING CASH	\$1,700.65	\$757.63	\$641.25	\$301.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,817.24	\$809.58	\$685.21	\$322.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,360.60	\$606.14	\$513.03	\$241.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,104.41	\$4,055.99	\$3,432.93	\$1,615.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,416.18	\$2,412.89	\$2,042.24	\$961.05	\$0.00	\$0.00
057 - LEASE	\$1,700.65	\$757.63	\$641.25	\$301.77	\$0.00	\$0.00
Totals	\$216,725.25	\$96,550.43	\$81,718.88	\$38,455.94	\$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	\$110,582.98
+ Supplements	\$826.70	+	Railroad	\$0.00
- Cancellations	\$1,191.60	+	Mobile Home	\$107.19
- 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		Total Collected		\$110,787.11
	\$226,460.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$96.94		County Trustee	
Total Amount Due			Forfeited Tax	
	\$226,557.87		Total	\$110,803.29

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$36,062.51
06/02/2018	\$50,812.72
Totals: 2 Distributions	\$86,875.23
Grand Totals: 2 Distributions	\$86,875.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,506.27	\$23,601.65	\$33,255.14	\$15,649.48	\$0.00	\$0.00
027 - AUDIT	\$913.78	\$297.44	\$419.11	\$197.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,288.38	\$6,278.60	\$8,846.65	\$4,163.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,645.90	\$1,186.79	\$1,672.19	\$786.92	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$9,128.63	\$2,971.47	\$4,186.87	\$1,970.29	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,304.15	\$1,726.56	\$2,432.76	\$1,144.83	\$0.00	\$0.00
Totals	\$110,787.11	\$36,062.51	\$50,812.72	\$23,911.88	\$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	\$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	\$493,103.47
+	Supplements	\$2,657.61	+	Railroad	\$1,669.50
-	Cancellations	\$2,957.59	+	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	\$941,820.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$494,869.62		
+	Prior Year Misc. Adjustments	\$20.32	+	Hold Back	\$0.00
	Total Amount Due	\$941,841.10	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$494,869.62		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$199,241.17
06/02/2018	\$201,027.35
Totals: 2 Distributions	\$400,268.52
Grand Totals: 2 Distributions	\$400,268.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494,869.62	\$199,241.17	\$201,027.35	\$94,601.10	\$0.00	\$0.00
Totals	\$494,869.62	\$199,241.17	\$201,027.35	\$94,601.10	\$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			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	\$340,729.32
+	Supplements	\$2,583.02	+	Railroad	\$0.00
-	Cancellations	\$3,044.21	+	Mobile Home	\$462.19
-	Abatements/Refunds	\$0.53	+	Misc. Adjustments	\$83.60
+	Mobile Home	\$555.72	+	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	\$714,186.26	-	Abatements/Refunds	\$0.53
+	Prior Year Real Estate Tax	(\$88.37)	Total Collected \$341,254.64		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.42	+	County Trustee	
	Total Amount Due	\$714,166.32	+	Forfeited Tax	
			Total \$341,348.17		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$153,192.56
06/02/2018	\$127,882.21
Totals: 2 Distributions	\$281,074.77
Grand Totals: 2 Distributions	\$281,074.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,254.64	\$153,192.56	\$127,882.21	\$60,179.87	\$0.00	\$0.00
Totals	\$341,254.64	\$153,192.56	\$127,882.21	\$60,179.87	\$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 \$4,839.45
+	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 \$4,839.45
+	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 \$4,839.45

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$1,699.89
06/02/2018	\$2,134.90
Totals: 2 Distributions	\$3,834.79
Grand Totals: 2 Distributions	\$3,834.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,839.45	\$1,699.89	\$2,134.90	\$1,004.66	\$0.00	\$0.00
Totals	\$4,839.45	\$1,699.89	\$2,134.90	\$1,004.66	\$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	\$11,796.29	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$11,796.29
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$11,796.29
	Total Amount Due				

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$4,717.31
06/02/2018	\$4,813.71
Totals: 2 Distributions	\$9,531.02
Grand Totals: 2 Distributions	\$9,531.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,796.29	\$4,717.31	\$4,813.71	\$2,265.27	\$0.00	\$0.00
Totals	\$11,796.29	\$4,717.31	\$4,813.71	\$2,265.27	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,257.23	+	Real Estate	\$65,641.99
+	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	\$118,257.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$65,641.99		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$118,257.23	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$65,641.99		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$28,469.25
06/02/2018	\$25,277.45
Totals: 2 Distributions	\$53,746.70
Grand Totals: 2 Distributions	\$53,746.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,062.13	\$10,435.86	\$9,265.86	\$4,360.41	\$0.00	\$0.00
013 - FIREMEN PENSION	\$4,743.95	\$2,057.48	\$1,826.80	\$859.67	\$0.00	\$0.00
027 - AUDIT	\$282.13	\$122.36	\$108.64	\$51.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,683.72	\$3,332.46	\$2,958.86	\$1,392.40	\$0.00	\$0.00
064 - AMBULANCE	\$24,057.00	\$10,433.64	\$9,263.88	\$4,359.48	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$4,813.06	\$2,087.45	\$1,853.41	\$872.20	\$0.00	\$0.00
Totals	\$65,641.99	\$28,469.25	\$25,277.45	\$11,895.29	\$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	\$2,092.98
+	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	
+	Prior Year Mobile Home Tax	\$0.00	\$2,092.98	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$5,380.16	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$2,092.98	

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$974.61
06/02/2018	\$760.49
Totals: 2 Distributions	\$1,735.10
Grand Totals: 2 Distributions	\$1,735.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,092.98	\$974.61	\$760.49	\$357.88	\$0.00	\$0.00
Totals	\$2,092.98	\$974.61	\$760.49	\$357.88	\$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	\$354,718.56
+	Supplements	\$1,425.44	+	Railroad	\$0.00
-	Cancellations	\$1,789.92	+	Mobile Home	\$1,959.86
-	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		\$712,686.65	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	\$36.31	<hr/>		
+	Prior Year Mobile Home Tax	\$1.91	+	Total Collected	\$356,753.94
+	Prior Year Misc. Adjustments	\$37.39	+	Hold Back	\$0.00
Total Amount Due		\$712,762.26	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$356,900.33	

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$139,116.50
06/02/2018	\$147,993.46
Totals: 2 Distributions	\$287,109.96
Grand Totals: 2 Distributions	\$287,109.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$356,753.94	\$139,116.50	\$147,993.46	\$69,643.98	\$0.00	\$0.00
Totals	\$356,753.94	\$139,116.50	\$147,993.46	\$69,643.98	\$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	\$0.91	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

<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
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	
Original Amount Due	\$47,206.72
+ 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	\$47,206.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,206.72

Current Year Taxes Paid	
Real Estate	\$25,365.91
Railroad	\$1,508.64
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	\$26,874.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,874.55

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,193.07
06/02/2018	\$9,983.41
Totals: 2 Distributions	\$22,176.48
Grand Totals: 2 Distributions	\$22,176.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,597.45	\$10,252.54	\$8,394.54	\$3,950.37	\$0.00	\$0.00
004 - BUILDING	\$1,355.65	\$615.06	\$503.60	\$236.99	\$0.00	\$0.00
005 - I.M.R.F	\$1,728.46	\$784.21	\$642.09	\$302.16	\$0.00	\$0.00
027 - AUDIT	\$216.90	\$98.41	\$80.57	\$37.92	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.77	\$3.07	\$2.52	\$1.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$881.20	\$399.80	\$327.35	\$154.05	\$0.00	\$0.00
062 - WORKMANS COMP	\$88.12	\$39.98	\$32.74	\$15.40	\$0.00	\$0.00
Totals	\$26,874.55	\$12,193.07	\$9,983.41	\$4,698.07	\$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	\$66,267.88
+ 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	\$66,267.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,267.88

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$30,524.07
06/02/2018	\$24,305.78
Totals: 2 Distributions	\$54,829.85
Grand Totals: 2 Distributions	\$54,829.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,029.20	\$26,268.59	\$20,917.21	\$9,843.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,348.60	\$1,081.80	\$861.42	\$405.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,383.62	\$2,019.17	\$1,607.83	\$756.62	\$0.00	\$0.00
027 - AUDIT	\$177.60	\$81.80	\$65.14	\$30.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$285.09	\$131.32	\$104.56	\$49.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,603.02	\$738.38	\$587.96	\$276.68	\$0.00	\$0.00
116 - INSURANCE	\$440.75	\$203.01	\$161.66	\$76.08	\$0.00	\$0.00
Totals	\$66,267.88	\$30,524.07	\$24,305.78	\$11,438.03	\$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	\$8,200.92
+ 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
Adjusted Amount Due	\$17,293.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,200.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,293.13	+	Forfeited Tax	
			Total	\$8,200.92

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$3,168.63
06/02/2018	\$3,421.96
Totals: 2 Distributions	\$6,590.59
Grand Totals: 2 Distributions	\$6,590.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,200.92	\$3,168.63	\$3,421.96	\$1,610.33	\$0.00	\$0.00
Totals	\$8,200.92	\$3,168.63	\$3,421.96	\$1,610.33	\$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 \$72,386.20
+ Supplements	\$489.11	+	Railroad \$0.00
- Cancellations	\$563.80	+	Mobile Home \$54.71
- Abatements/Refunds	\$0.07	+	Misc. Adjustments \$9.90
+ Mobile Home	\$65.78	+	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 \$149,442.79		-	Abatements/Refunds \$0.07
+ Prior Year Real Estate Tax	(\$11.87)	Total Collected \$72,447.01	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$8.14	+	County Trustee
Total Amount Due \$149,439.06		+	Forfeited Tax
			Total \$72,458.08

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$31,360.82
06/02/2018	\$27,938.61
Totals: 2 Distributions	\$59,299.43
Grand Totals: 2 Distributions	\$59,299.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,447.01	\$31,360.82	\$27,938.61	\$13,147.58	\$0.00	\$0.00
Totals	\$72,447.01	\$31,360.82	\$27,938.61	\$13,147.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01		PTAB 2016 INTEREST 06-30-379-002 by TBA
\$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	\$93,817.34
+	Supplements	\$509.05	+	Railroad	\$0.00
-	Cancellations	\$601.22	+	Mobile Home	\$196.47
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$4.09
+	Mobile Home	\$213.90	+	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	\$185,413.69	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$0.58)		Total Collected	\$94,028.44
+	Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.98	+	County Trustee	
	Total Amount Due	\$185,424.25	+	Forfeited Tax	
				Total	\$94,045.87

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$37,820.92
06/02/2018	\$38,221.11
Totals: 2 Distributions	\$76,042.03
Grand Totals: 2 Distributions	\$76,042.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,028.44	\$37,820.92	\$38,221.11	\$17,986.41	\$0.00	\$0.00
Totals	\$94,028.44	\$37,820.92	\$38,221.11	\$17,986.41	\$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	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

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	\$0.45	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
Totals			22 entries	\$15.07

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	\$0.00	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	\$1,251,437.66
+	Supplements	\$5,750.20	+	Railroad	\$0.00
-	Cancellations	\$6,742.68	+	Mobile Home	\$1,269.70
-	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	\$2,431,567.09	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	\$103.58	Total Collected \$1,252,897.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.53	+	County Trustee	
	Total Amount Due	\$2,431,757.20	+	Forfeited Tax	
				Total	\$1,253,002.27

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$510,136.31
06/02/2018	\$505,077.48
Totals: 2 Distributions	\$1,015,213.79
Grand Totals: 2 Distributions	\$1,015,213.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,811.34	\$188,847.89	\$186,975.15	\$87,988.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53,616.48	\$21,830.77	\$21,614.28	\$10,171.43	\$0.00	\$0.00
027 - AUDIT	\$7,751.67	\$3,156.21	\$3,124.91	\$1,470.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,541.70	\$20,985.99	\$20,777.88	\$9,777.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,870.25	\$31,298.90	\$30,988.52	\$14,582.83	\$0.00	\$0.00
107 - MUSEUM	\$38,664.42	\$15,742.81	\$15,586.69	\$7,334.92	\$0.00	\$0.00
122 - RECREATION	\$438,576.68	\$178,573.20	\$176,802.37	\$83,201.11	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$122,064.77	\$49,700.54	\$49,207.68	\$23,156.55	\$0.00	\$0.00
Totals	\$1,252,897.31	\$510,136.31	\$505,077.48	\$237,683.52	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$188,991.77
+ 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	\$188,991.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$188,991.77

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$87,654.70
06/02/2018	\$68,909.22
Totals: 2 Distributions	\$156,563.92
Grand Totals: 2 Distributions	\$156,563.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,857.55	\$23,124.01	\$18,178.81	\$8,554.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$44,717.16	\$20,739.89	\$16,304.54	\$7,672.73	\$0.00	\$0.00
005 - I.M.R.F	\$7,097.21	\$3,291.70	\$2,587.75	\$1,217.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,145.53	\$1,922.70	\$1,511.52	\$711.31	\$0.00	\$0.00
027 - AUDIT	\$427.87	\$198.45	\$156.01	\$73.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,843.39	\$3,173.98	\$2,495.20	\$1,174.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,594.63	\$3,522.40	\$2,769.12	\$1,303.11	\$0.00	\$0.00
107 - MUSEUM	\$11,607.50	\$5,383.58	\$4,232.27	\$1,991.65	\$0.00	\$0.00
122 - RECREATION	\$50,061.46	\$23,218.59	\$18,253.15	\$8,589.72	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$6,639.47	\$3,079.40	\$2,420.85	\$1,139.22	\$0.00	\$0.00
Totals	\$188,991.77	\$87,654.70	\$68,909.22	\$32,427.85	\$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	\$164,542.88
+ Supplements	\$1,343.51	+	Railroad	\$0.00
- Cancellations	\$1,622.34	+	Mobile Home	\$187.88
- Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$29.50
+ Mobile Home	\$224.63	+	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		-	Abatements/Refunds	\$0.19
\$343,454.81		Total Collected		
+ Prior Year Real Estate Tax	(\$32.19)	\$164,775.16		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.29	+	County Trustee	
Total Amount Due		+	Forfeited Tax	
\$343,469.90		Total		
		\$164,811.91		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$69,601.75
06/02/2018	\$64,717.92
Totals: 2 Distributions	\$134,319.67
Grand Totals: 2 Distributions	\$134,319.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,775.16	\$69,601.75	\$64,717.92	\$30,455.49	\$0.00	\$0.00
Totals	\$164,775.16	\$69,601.75	\$64,717.92	\$30,455.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$7,624.89
+	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
		Adjusted Amount Due		Total Collected	\$7,624.89
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$7,624.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$16,498.23	+	Forfeited Tax	
				Total	\$7,624.89

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$4,341.38
06/02/2018	\$2,232.79
Totals: 2 Distributions	\$6,574.17
Grand Totals: 2 Distributions	\$6,574.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,624.89	\$4,341.38	\$2,232.79	\$1,050.72	\$0.00	\$0.00
Totals	\$7,624.89	\$4,341.38	\$2,232.79	\$1,050.72	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,740.80	+		Real Estate	\$3,307.26
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,740.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,307.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,740.80	+		Forfeited Tax	
					Total	\$3,307.26

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$1,842.31
06/02/2018	\$996.17
Totals: 2 Distributions	\$2,838.48
Grand Totals: 2 Distributions	\$2,838.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,307.26	\$1,842.31	\$996.17	\$468.78	\$0.00	\$0.00
Totals	\$3,307.26	\$1,842.31	\$996.17	\$468.78	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$21,919.54
+ 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	\$21,919.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,919.54

Current Year Taxes Paid	
+ Real Estate	\$18,685.66
+ 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	\$18,685.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,685.66

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,256.23
06/02/2018	\$11,852.01
Totals: 2 Distributions	\$13,108.24
Grand Totals: 2 Distributions	\$13,108.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,685.66	\$1,256.23	\$11,852.01	\$5,577.42	\$0.00	\$0.00
Totals	\$18,685.66	\$1,256.23	\$11,852.01	\$5,577.42	\$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	\$23,376.87
+ 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
Adjusted Amount Due	\$48,049.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$23,376.87		
Total Amount Due	\$48,049.42	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$23,376.87		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$9,111.02
06/02/2018	\$9,700.78
Totals: 2 Distributions	\$18,811.80
Grand Totals: 2 Distributions	\$18,811.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,351.64	\$8,321.70	\$8,860.36	\$4,169.58	\$0.00	\$0.00
017 - CEMETERY	\$2,025.23	\$789.32	\$840.42	\$395.49	\$0.00	\$0.00
Totals	\$23,376.87	\$9,111.02	\$9,700.78	\$4,565.07	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$127,911.11
+ Supplements	\$827.36
- Cancellations	\$936.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,802.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,802.45

Current Year Taxes Paid	
+ Real Estate	\$62,177.07
+ 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	\$62,177.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,177.07

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$24,233.46
06/02/2018	\$25,801.65
Totals: 2 Distributions	\$50,035.11
Grand Totals: 2 Distributions	\$50,035.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,738.68	\$22,893.35	\$24,374.82	\$11,470.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,438.39	\$1,340.11	\$1,426.83	\$671.45	\$0.00	\$0.00
Totals	\$62,177.07	\$24,233.46	\$25,801.65	\$12,141.96	\$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	\$22,235.69
+ 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	\$22,235.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,235.69

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$8,460.51
06/02/2018	\$9,367.12
Totals: 2 Distributions	\$17,827.63
Grand Totals: 2 Distributions	\$17,827.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,429.97	\$7,392.95	\$8,185.17	\$3,851.85	\$0.00	\$0.00
017 - CEMETERY	\$2,805.72	\$1,067.56	\$1,181.95	\$556.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,235.69	\$8,460.51	\$9,367.12	\$4,408.06	\$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	\$51,235.58
+ 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	\$51,235.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,235.58

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,494.87
06/02/2018	\$21,583.69
Totals: 2 Distributions	\$41,078.56
Grand Totals: 2 Distributions	\$41,078.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,348.13	\$11,927.81	\$13,205.82	\$6,214.50	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,240.81	\$1,233.11	\$1,365.24	\$642.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,832.68	\$5,263.26	\$5,827.21	\$2,742.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,813.96	\$1,070.69	\$1,185.42	\$557.85	\$0.00	\$0.00
Totals	\$51,235.58	\$19,494.87	\$21,583.69	\$10,157.02	\$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	\$46,742.42
+	Supplements	\$401.15	+	Railroad	\$0.00
-	Cancellations	\$450.42	+	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	\$96,013.64	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$7.46)	Total Collected \$46,743.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.70	+	County Trustee	
	Total Amount Due	\$96,007.88	+	Forfeited Tax	
				Total	\$46,743.64

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$21,590.30
06/02/2018	\$17,104.27
Totals: 2 Distributions	\$38,694.57
Grand Totals: 2 Distributions	\$38,694.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,340.37	\$18,170.81	\$14,395.30	\$6,774.26	\$0.00	\$0.00
027 - AUDIT	\$946.28	\$437.08	\$346.26	\$162.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,049.55	\$1,870.44	\$1,481.79	\$697.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,407.44	\$1,111.97	\$880.92	\$414.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,743.64	\$21,590.30	\$17,104.27	\$8,049.07	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$152,460.17
+ Supplements	\$1,303.07	+	Railroad	\$0.00
- Cancellations	\$1,469.19	+	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	(\$36,286.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.36	+	Prior Year Misc. Adjustments	\$6.83
Adjusted Amount Due	\$351,471.74	-	Abatements/Refunds	\$0.15
+ Prior Year Real Estate Tax	(\$25.64)	Total Collected \$152,469.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.83	+	County Trustee	
Total Amount Due	\$351,452.93	+	Forfeited Tax	
			Total	\$152,469.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,117.57	\$20,505.33
CALEDONIA	\$4,400.13	\$2,142.21
POPLAR GROVE	\$761.53	\$370.72
TIMBERLANE	\$27,253.57	\$13,268.60
Totals	\$74,532.80	\$36,286.86

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,423.92
06/02/2018	\$55,791.05
Totals: 2 Distributions	\$126,214.97
Grand Totals: 2 Distributions	\$126,214.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,186.46	\$62,441.05	\$49,466.88	\$23,278.53	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,525.76	\$1,166.62	\$924.22	\$434.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,634.46	\$3,988.15	\$3,159.49	\$1,486.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,847.62	\$1,777.18	\$1,407.90	\$662.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,275.27	\$1,050.92	\$832.56	\$391.79	\$0.00	\$0.00
Totals	\$152,469.57	\$70,423.92	\$55,791.05	\$26,254.60	\$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		Current Year Taxes Paid		
Original Amount Due	\$67,206.19	+	Real Estate	\$34,799.51
+ Supplements	\$348.75	+	Railroad	\$0.00
- Cancellations	\$502.71	+	Mobile Home	\$45.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$52.05	+	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	\$47.94
Adjusted Amount Due	\$67,104.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,892.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.94	+	County Trustee	
Total Amount Due	\$67,152.22	+	Forfeited Tax	
			Total	\$34,899.50

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,863.90
06/02/2018	\$16,339.57
Totals: 2 Distributions	\$27,203.47
Grand Totals: 2 Distributions	\$27,203.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,735.64	\$10,815.01	\$16,266.03	\$7,654.60	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$157.03	\$48.89	\$73.54	\$34.60	\$0.00	\$0.00
Totals	\$34,892.67	\$10,863.90	\$16,339.57	\$7,689.20	\$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	\$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	\$75,643.46
+ Supplements	\$758.08	+	Railroad	\$0.00
- Cancellations	\$1,092.74	+	Mobile Home	\$120.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$138.95	+	Prior Year Real Estate	(\$19.42)
+/- Road & Bridge Transfer	(\$17,285.50)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.72
Adjusted Amount Due	\$161,951.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.42)	Total Collected \$75,853.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$108.72	+	County Trustee	
Total Amount Due	\$162,041.11	+	Forfeited Tax	
			Total	\$75,871.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,288.40	\$17,285.50
Totals	\$33,288.40	\$17,285.50

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$23,620.39
06/02/2018	\$35,518.51
Totals: 2 Distributions	\$59,138.90
Grand Totals: 2 Distributions	\$59,138.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,409.49	\$19,124.61	\$28,753.72	\$13,531.16	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,152.05	\$1,292.35	\$1,944.60	\$915.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,291.95	\$3,203.43	\$4,820.19	\$2,268.33	\$0.00	\$0.00
Totals	\$75,853.49	\$23,620.39	\$35,518.51	\$16,714.59	\$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	\$497,432.06
+	Supplements	\$2,340.47	+	Railroad	\$0.00
-	Cancellations	\$2,760.62	+	Mobile Home	\$580.97
-	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		\$956,368.42	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	\$44.30	Total Collected \$498,088.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.35	+	County Trustee	
Total Amount Due		\$956,444.07	+	Forfeited Tax	
			Total \$498,136.68		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$202,529.08
06/02/2018	\$200,980.50
Totals: 2 Distributions	\$403,509.58
Grand Totals: 2 Distributions	\$403,509.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,109.16	\$157,810.04	\$156,603.40	\$73,695.72	\$0.00	\$0.00
005 - I.M.R.F	\$44,304.48	\$18,014.76	\$17,877.01	\$8,412.71	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$530.48	\$215.70	\$214.05	\$100.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,304.48	\$18,014.76	\$17,877.01	\$8,412.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,840.04	\$8,473.82	\$8,409.03	\$3,957.19	\$0.00	\$0.00
Totals	\$498,088.64	\$202,529.08	\$200,980.50	\$94,579.06	\$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	\$569,725.32
+	Supplements	\$2,680.66	+	Railroad	\$0.00
-	Cancellations	\$3,161.84	+	Mobile Home	\$815.71
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$883.15	+	Prior Year Real Estate	\$36.88
+/-	Road & Bridge Transfer	(\$128,719.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.79
	Adjusted Amount Due	\$1,214,203.02	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	\$36.88	Total Collected \$570,615.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.79	+	County Trustee	
	Total Amount Due	\$1,214,277.69	+	Forfeited Tax	
				Total	\$570,683.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,148.65	\$101,001.79
CHERRY VALLEY	\$9,528.16	\$4,986.19
LOVES PARK	\$5,802.44	\$3,036.59
POPLAR GROVE	\$37,637.17	\$19,695.18
TIMBERLANE	\$0.00	\$0.00
Totals	\$248,116.42	\$128,719.75

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$232,069.68
06/02/2018	\$230,211.26
Totals: 2 Distributions	\$462,280.94
Grand Totals: 2 Distributions	\$462,280.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$309,912.49	\$126,066.19	\$125,015.48	\$58,830.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$556.67	\$226.34	\$224.62	\$105.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$185,803.64	\$75,548.89	\$74,973.23	\$35,281.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$74,342.86	\$30,228.26	\$29,997.93	\$14,116.67	\$0.00	\$0.00
Totals	\$570,615.66	\$232,069.68	\$230,211.26	\$108,334.72	\$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	\$47,876.55
+ Supplements	\$220.97	+	Railroad	\$0.00
- Cancellations	\$252.29	+	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	\$96,685.30	-	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	\$47,872.52		
Total Amount Due	\$96,681.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$47,872.52		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$18,975.34
06/02/2018	\$19,650.09
Totals: 2 Distributions	\$38,625.43
Grand Totals: 2 Distributions	\$38,625.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,680.16	\$12,557.14	\$13,003.65	\$6,119.37	\$0.00	\$0.00
017 - CEMETERY	\$6,064.06	\$2,403.62	\$2,489.10	\$1,171.34	\$0.00	\$0.00
027 - AUDIT	\$1,708.24	\$677.10	\$701.18	\$329.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,950.50	\$1,962.24	\$2,032.02	\$956.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,477.16	\$981.88	\$1,016.79	\$478.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$992.40	\$393.36	\$407.35	\$191.69	\$0.00	\$0.00
Totals	\$47,872.52	\$18,975.34	\$19,650.09	\$9,247.09	\$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	\$198,004.91	
+	Supplements	\$913.84	+	Railroad	\$0.00	
-	Cancellations	\$1,043.44	+	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	(\$26,309.11)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$426,711.40	-	Abatements/Refunds	\$0.10	
+	Prior Year Real Estate Tax	(\$16.11)	Total Collected			\$197,988.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$426,695.29	+	Forfeited Tax		
				Total	\$197,988.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,522.32	\$26,294.70
POPLAR GROVE	\$28.76	\$14.41
Totals	\$52,551.08	\$26,309.11

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$78,477.37
06/02/2018	\$81,267.70
Totals: 2 Distributions	\$159,745.07
Grand Totals: 2 Distributions	\$159,745.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,108.56	\$34,923.85	\$36,165.60	\$17,019.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,768.73	\$2,286.57	\$2,367.87	\$1,114.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,378.43	\$28,688.85	\$29,708.91	\$13,980.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,732.98	\$12,578.10	\$13,025.32	\$6,129.56	\$0.00	\$0.00
Totals	\$197,988.70	\$78,477.37	\$81,267.70	\$38,243.63	\$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			1 entries	\$0.11

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,635.82
+ Supplements	\$62.92
- Cancellations	\$80.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$757.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,375.69
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$1.01
+ Prior Year Misc. Adjustments	\$12.38
Total Amount Due	\$86,389.09

Current Year Taxes Paid	
Real Estate	\$40,730.88
Railroad	\$757.46
Mobile Home	\$709.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$1.01
Prior Year Misc. Adjustments	\$12.38
- Abatements/Refunds	\$0.00
Total Collected	\$42,211.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,258.94

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,052.13
06/02/2018	\$19,828.37
Totals: 2 Distributions	\$32,880.50
Grand Totals: 2 Distributions	\$32,880.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,526.04	\$11,294.15	\$17,157.69	\$8,074.20	\$0.00	\$0.00
027 - AUDIT	\$1,738.69	\$537.61	\$816.73	\$384.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,874.28	\$579.54	\$880.42	\$414.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,072.49	\$640.83	\$973.53	\$458.13	\$0.00	\$0.00
Totals	\$42,211.50	\$13,052.13	\$19,828.37	\$9,331.00	\$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	\$1.56	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	\$128,810.81
+ Supplements	\$199.01	+	Railroad	\$2,374.92
- Cancellations	\$253.79	+	Mobile Home	\$2,329.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,485.14	+	Prior Year Real Estate	(\$1.02)
+/- Road & Bridge Transfer	(\$4,975.15)	+	Prior Year Mobile Home	\$3.36
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.66
Adjusted Amount Due	\$278,503.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.02)	Total Collected \$133,558.21		
+ Prior Year Mobile Home Tax	\$3.36	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$40.66	+	County Trustee	
Total Amount Due	\$278,546.44	+	Forfeited Tax	
			Total	\$133,713.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,255.93	\$4,974.41
CHERRY VALLEY	\$1.51	\$0.74
Totals	\$10,257.44	\$4,975.15

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,327.21
06/02/2018	\$62,717.07
Totals: 2 Distributions	\$104,044.28
Grand Totals: 2 Distributions	\$104,044.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,024.05	\$9,313.67	\$14,083.06	\$6,627.32	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,064.38	\$4,039.60	\$6,136.85	\$2,887.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,804.78	\$24,676.23	\$37,487.41	\$17,641.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,655.56	\$2,057.95	\$3,126.37	\$1,471.24	\$0.00	\$0.00
027 - AUDIT	\$1,738.73	\$537.63	\$816.75	\$384.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,270.71	\$702.13	\$1,066.63	\$501.95	\$0.00	\$0.00
Totals	\$133,558.21	\$41,327.21	\$62,717.07	\$29,513.93	\$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	\$30,594.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,594.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,594.43

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,305.54
06/02/2018	\$12,436.44
Totals: 2 Distributions	\$24,741.98
Grand Totals: 2 Distributions	\$24,741.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,025.66	\$10,467.92	\$10,579.26	\$4,978.48	\$0.00	\$0.00
017 - CEMETERY	\$3,566.12	\$1,434.35	\$1,449.60	\$682.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51.68	\$20.78	\$21.01	\$9.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$950.97	\$382.49	\$386.57	\$181.91	\$0.00	\$0.00
Totals	\$30,594.43	\$12,305.54	\$12,436.44	\$5,852.45	\$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	(\$3,256.76)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,073.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,073.26

Current Year Taxes Paid	
+ Real Estate	\$103,260.06
+ 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	\$103,260.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,260.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,339.03	\$3,256.76
Totals	\$6,339.03	\$3,256.76

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,532.88
06/02/2018	\$41,974.48
Totals: 2 Distributions	\$83,507.36
Grand Totals: 2 Distributions	\$83,507.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,827.10	\$15,214.67	\$15,376.45	\$7,235.98	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,137.20	\$2,066.27	\$2,088.23	\$982.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,068.37	\$17,322.80	\$17,506.99	\$8,238.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,227.39	\$6,929.14	\$7,002.81	\$3,295.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,260.06	\$41,532.88	\$41,974.48	\$19,752.70	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due	
Original Amount Due	\$67,688.34
+ Supplements	\$130.99
- Cancellations	\$182.10
- Abatements/Refunds	\$0.07
+ Mobile Home	\$137.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.56
Adjusted Amount Due	\$67,784.89
+ Prior Year Real Estate Tax	(\$11.31)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$14.96
Total Amount Due	\$67,788.55

Current Year Taxes Paid	
Real Estate	\$30,749.30
Railroad	\$0.00
Mobile Home	\$114.08
Misc. Adjustments	\$10.56
Prior Year Real Estate	(\$11.31)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$14.96
- Abatements/Refunds	\$0.07
Total Collected	\$30,877.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,900.62

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,262.39
06/02/2018	\$11,978.29
Totals: 2 Distributions	\$25,240.68
Grand Totals: 2 Distributions	\$25,240.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,482.39	\$10,086.06	\$9,109.50	\$4,286.83	\$0.00	\$0.00
017 - CEMETERY	\$1,985.72	\$852.90	\$770.32	\$362.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,409.42	\$2,323.43	\$2,098.47	\$987.52	\$0.00	\$0.00
Totals	\$30,877.53	\$13,262.39	\$11,978.29	\$5,636.85	\$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		Current Year Taxes Paid		
Original Amount Due	\$220,194.18	+	Real Estate	\$80,375.38
+ Supplements	\$335.70	+	Railroad	\$0.00
- Cancellations	\$476.03	+	Mobile Home	\$371.13
- Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$34.35
+ Mobile Home	\$446.24	+	Prior Year Real Estate	(\$38.24)
+/- Road & Bridge Transfer	(\$19,652.41)	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$34.35	+	Prior Year Misc. Adjustments	\$48.71
Adjusted Amount Due	\$200,881.85	-	Abatements/Refunds	\$0.18
+ Prior Year Real Estate Tax	(\$38.24)	Total Collected \$80,791.14		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$48.71	+	County Trustee	
Total Amount Due	\$200,892.31	+	Forfeited Tax	
			Total	\$80,866.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$41,679.21	\$18,945.24	05/19/2018	\$34,724.24
TIMBERLANE	\$1,554.14	\$707.17	06/02/2018	\$31,325.51
Totals	\$43,233.35	\$19,652.41	Totals: 2 Distributions	\$66,049.75
			Grand Totals: 2 Distributions	\$66,049.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,169.22	\$18,994.33	\$17,118.93	\$8,055.96	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,954.47	\$2,128.05	\$1,921.97	\$904.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,648.20	\$11,875.50	\$10,725.44	\$5,047.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,019.25	\$1,726.36	\$1,559.17	\$733.72	\$0.00	\$0.00
Totals	\$80,791.14	\$34,724.24	\$31,325.51	\$14,741.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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	\$2,622,248.05
+	Supplements	\$10,625.94	+	Railroad	\$111.00
-	Cancellations	\$13,287.70	+	Mobile Home	\$13,740.22
-	Abatements/Refunds	\$0.63	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,766.46	+	Prior Year Real Estate	\$259.81
+/-	Road & Bridge Transfer	\$135,527.66	+	Prior Year Mobile Home	\$13.39
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$262.11
	Adjusted Amount Due	\$5,131,909.60	-	Abatements/Refunds	\$0.63
+	Prior Year Real Estate Tax	\$259.81	Total Collected \$2,636,633.95		
+	Prior Year Mobile Home Tax	\$13.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$262.11	+	County Trustee	
	Total Amount Due	\$5,132,444.91	+	Forfeited Tax	
				Total	\$2,637,660.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,148.65	\$101,001.79
BONUS TWP ROAD	\$52,522.32	\$26,294.70
FLORA TWP ROAD	\$10,255.93	\$4,974.41
SPRING TWP ROAD	\$6,339.03	\$3,256.76
Totals	\$264,265.93	\$135,527.66

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,029,570.29
06/02/2018	\$1,092,803.29
Totals: 2 Distributions	\$2,122,373.58
Grand Totals: 2 Distributions	\$2,122,373.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,243.64	\$331,551.71	\$352,710.51	\$165,981.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,624.42	\$12,721.86	\$13,533.74	\$6,368.82	\$0.00	\$0.00
007 - Road & Bridge	\$135,527.66	\$54,266.32	\$55,257.71	\$26,003.63	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,049.43	\$3,918.76	\$4,168.86	\$1,961.81	\$0.00	\$0.00
013 - FIREMEN PENSION	\$502,377.22	\$195,901.51	\$208,403.48	\$98,072.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,049.43	\$3,918.76	\$4,168.86	\$1,961.81	\$0.00	\$0.00
015 - POLICE PENSION	\$592,847.22	\$231,180.20	\$245,933.57	\$115,733.45	\$0.00	\$0.00
025 - GARBAGE	\$25,096.09	\$9,786.19	\$10,410.73	\$4,899.17	\$0.00	\$0.00
027 - AUDIT	\$10,049.43	\$3,918.76	\$4,168.86	\$1,961.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150,556.59	\$58,709.40	\$62,456.09	\$29,391.10	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,120.81	\$11,745.57	\$12,495.16	\$5,880.08	\$0.00	\$0.00
041 - STREET LIGHTING	\$105,389.11	\$41,096.38	\$43,719.06	\$20,573.67	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,086.40	\$7,832.68	\$8,332.53	\$3,921.19	\$0.00	\$0.00
046 - ESDA	\$3,514.04	\$1,370.29	\$1,457.75	\$686.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,364.40	\$39,137.00	\$41,634.63	\$19,592.77	\$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	\$20,086.40	\$7,832.68	\$8,332.53	\$3,921.19	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$37,651.66	\$14,682.22	\$15,619.22	\$7,350.22	\$0.00	\$0.00
Totals	\$2,636,633.95	\$1,029,570.29	\$1,092,803.29	\$514,260.37	\$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	\$45,381.91
+ Supplements	\$745.42	+	Railroad	\$0.00
- Cancellations	\$1,064.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.42
+/- Road & Bridge Transfer	\$17,285.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$76.44
Adjusted Amount Due	\$73,832.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.42	Total Collected		\$45,477.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$76.44	+	County Trustee	
Total Amount Due	\$73,928.79	+	Forfeited Tax	
			Total	\$45,477.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$33,288.40	\$17,285.50
Totals	\$33,288.40	\$17,285.50

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$14,846.25
06/02/2018	\$20,829.43
Totals: 2 Distributions	\$35,675.68
Grand Totals: 2 Distributions	\$35,675.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,568.27	\$4,560.90	\$6,125.01	\$2,882.36	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$17,285.50	\$5,369.59	\$8,102.82	\$3,813.09	\$0.00	\$0.00
027 - AUDIT	\$6,129.03	\$2,060.24	\$2,766.78	\$1,302.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,815.92	\$1,618.84	\$2,174.01	\$1,023.07	\$0.00	\$0.00
041 - STREET LIGHTING	\$964.11	\$324.07	\$435.23	\$204.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,714.94	\$912.61	\$1,225.58	\$576.75	\$0.00	\$0.00
Totals	\$45,477.77	\$14,846.25	\$20,829.43	\$9,802.09	\$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	\$4,986.33
+	Supplements	\$23.46	+	Railroad	\$0.00
-	Cancellations	\$27.67	+	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	\$4,986.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,982.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.60		Total Collected	\$4,986.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,983.32	+	Forfeited Tax	
				Total	\$4,986.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,528.16	\$4,986.19
FLORA TWP ROAD	\$1.51	\$0.74
Totals	\$9,529.67	\$4,986.93

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,025.51
06/02/2018	\$2,013.77
Totals: 2 Distributions	\$4,039.28
Grand Totals: 2 Distributions	\$4,039.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,986.93	\$2,025.51	\$2,013.77	\$947.65	\$0.00	\$0.00
Totals	\$4,986.93	\$2,025.51	\$2,013.77	\$947.65	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$23,544.06
+	Supplements	\$193.36	+	Railroad	\$0.00
-	Cancellations	\$214.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.12)
+/-	Road & Bridge Transfer	\$23,541.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,520.83	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$2.12)		Total Collected	\$23,541.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,518.71	+	Forfeited Tax	
				Total	\$23,541.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,117.57	\$20,505.33
BELVIDERE TWP ROAD	\$5,802.44	\$3,036.59
Totals	\$47,920.01	\$23,541.92

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,704.59
06/02/2018	\$8,729.38
Totals: 2 Distributions	\$19,433.97
Grand Totals: 2 Distributions	\$19,433.97

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	\$23,541.92	\$10,704.59	\$8,729.38	\$4,107.95	\$0.00	\$0.00
Totals	\$23,541.92	\$10,704.59	\$8,729.38	\$4,107.95	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,307.17	+	Real Estate	\$12,254.57
+ Supplements	\$249.46	+	Railroad	\$0.00
- Cancellations	\$288.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.27)
+/- Road & Bridge Transfer	\$2,142.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,409.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.27)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$12,254.30		
Total Amount Due	\$24,409.71	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,254.30		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,400.13	\$2,142.21
Totals	\$4,400.13	\$2,142.21

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$5,170.90
06/02/2018	\$4,816.72
Totals: 2 Distributions	\$9,987.62
Grand Totals: 2 Distributions	\$9,987.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,182.03	\$1,729.31	\$1,667.85	\$784.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,142.21	\$989.46	\$783.87	\$368.88	\$0.00	\$0.00
027 - AUDIT	\$2,056.69	\$850.46	\$820.24	\$385.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,136.36	\$1,296.91	\$1,250.83	\$588.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$737.01	\$304.76	\$293.93	\$138.32	\$0.00	\$0.00
Totals	\$12,254.30	\$5,170.90	\$4,816.72	\$2,266.68	\$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	\$159,797.88
+ Supplements	\$1,057.49	+	Railroad	\$0.00
- Cancellations	\$1,214.00	+	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	\$39,025.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.28
Adjusted Amount Due	\$303,217.47	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	\$3.85	Total Collected \$159,843.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.28	+	County Trustee	
Total Amount Due	\$303,263.60	+	Forfeited Tax	
			Total	\$159,843.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$761.53	\$370.72
BELVIDERE TWP ROAD	\$37,637.17	\$19,695.18
BONUS TWP ROAD	\$28.76	\$14.41
POPLAR GROVE TWP ROA	\$41,679.21	\$18,945.24
Totals	\$80,106.67	\$39,025.55

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,446.18
06/02/2018	\$60,790.50
Totals: 2 Distributions	\$131,236.68
Grand Totals: 2 Distributions	\$131,236.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,676.48	\$43,332.82	\$36,273.69	\$17,069.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$39,025.55	\$16,292.34	\$15,458.58	\$7,274.63	\$0.00	\$0.00
027 - AUDIT	\$6,467.89	\$2,899.07	\$2,426.80	\$1,142.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,054.25	\$4,058.34	\$3,397.22	\$1,598.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,619.80	\$3,863.61	\$3,234.21	\$1,521.98	\$0.00	\$0.00
Totals	\$159,843.97	\$70,446.18	\$60,790.50	\$28,607.29	\$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 \$44,143.53
+	Supplements \$265.60	+	Railroad \$0.00
-	Cancellations \$291.49	+	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 \$13,975.77	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$1.22
Adjusted Amount Due \$75,452.63		-	Abatements/Refunds \$0.01
+	Prior Year Real Estate Tax (\$1.60)	Total Collected \$44,143.14	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$1.22	+	County Trustee
Total Amount Due \$75,452.25		+	Forfeited Tax
		Total \$44,143.14	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,253.57	\$13,268.60
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,554.14	\$707.17
Totals	\$28,807.71	\$13,975.77

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,870.59
06/02/2018	\$16,505.34
Totals: 2 Distributions	\$36,375.93
Grand Totals: 2 Distributions	\$36,375.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,525.22	\$10,925.58	\$9,247.76	\$4,351.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,975.77	\$6,431.53	\$5,130.08	\$2,414.16	\$0.00	\$0.00
027 - AUDIT	\$2,452.76	\$1,092.66	\$924.87	\$435.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,189.39	\$1,420.82	\$1,202.63	\$565.94	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,143.14	\$19,870.59	\$16,505.34	\$7,767.21	\$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	\$1.22	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$1.22