

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,324,375.12	+	Real Estate	\$8,645,769.27
+ Supplements	\$50,984.89	+	Railroad	\$54,732.82
- Cancellations	\$62,272.14	+	Mobile Home	\$12,486.80
- Abatements/Refunds	\$3.19	+	Misc. Adjustments	\$412.84
+ Mobile Home	\$13,127.42	+	Prior Year Real Estate	(\$262.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.88
+ Misc. Adjustments	\$412.84	+	Prior Year Misc. Adjustments	\$697.27
Adjusted Amount Due	\$11,326,624.94	-	Abatements/Refunds	\$3.19
+ Prior Year Real Estate Tax	(\$262.89)	Total Collected \$8,713,842.80		
+ Prior Year Mobile Home Tax	\$9.88	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$697.27	+	County Trustee	
Total Amount Due	\$11,327,069.20	+	Forfeited Tax	
			Total	\$8,714,483.42

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,326,243.63
06/02/2018	\$2,306,216.99
08/27/2018	\$4,081,382.18
Totals: 3 Distributions	\$8,713,842.80
Grand Totals: 3 Distributions	\$8,713,842.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,932,862.85	\$2,622,412.80	\$2,310,450.05	\$0.00	\$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	\$1,199,068.33	\$637,449.73	\$561,618.60	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$585,021.28	\$311,009.52	\$274,011.76	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$81,125.86	\$43,128.20	\$37,997.66	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$75,026.17	\$39,885.46	\$35,140.71	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$146,627.86	\$77,950.44	\$68,677.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$599,233.55	\$318,565.06	\$280,668.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$579,514.12	\$308,081.81	\$271,432.31	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$102,117.52	\$54,287.81	\$47,829.71	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$198,658.17	\$105,610.82	\$93,047.35	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$165,014.03	\$87,724.90	\$77,289.13	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$49,573.06	\$26,354.07	\$23,218.99	\$0.00	\$0.00	\$0.00
Totals	\$8,713,842.80	\$4,632,460.62	\$4,081,382.18	\$0.00	\$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

Boone County

8/28/2018 13:22

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$5.48	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.90	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
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
2017	MH - Mobile Home	Back Tax Collected	\$7.74	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.90	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.35	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$1,110.11	

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	\$0.26	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
2017	RE - Real Estate	PTAB Decision	\$0.33	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.22	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$3.22	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,076,758.84	+	Real Estate	\$820,730.29
+	Supplements	\$4,802.98	+	Railroad	\$5,156.12
-	Cancellations	\$5,866.29	+	Mobile Home	\$1,176.30
-	Abatements/Refunds	\$0.30	+	Misc. Adjustments	\$38.90
+	Mobile Home	\$1,236.65	+	Prior Year Real Estate	(\$21.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.93
+	Misc. Adjustments	\$38.90	+	Prior Year Misc. Adjustments	\$65.64
	Adjusted Amount Due	\$1,076,970.78	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$21.47)		Total Collected	\$827,146.41
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.64	+	County Trustee	
	Total Amount Due	\$1,077,015.88	+	Forfeited Tax	
				Total	\$827,206.76

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$219,280.16
06/02/2018	\$221,145.08
08/27/2018	\$386,721.17
Totals: 3 Distributions	\$827,146.41
Grand Totals: 3 Distributions	\$827,146.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690,876.53	\$367,866.49	\$323,010.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46,048.08	\$24,518.92	\$21,529.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,447.79	\$30,588.86	\$26,858.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,774.01	\$17,450.97	\$15,323.04	\$0.00	\$0.00	\$0.00
Totals	\$827,146.41	\$440,425.24	\$386,721.17	\$0.00	\$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

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	\$5.94	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.14	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.59	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.73	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.73	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.56	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$104.54	

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
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$0.29	

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	\$3,718,802.29
+	Supplements	\$22,120.94	+	Railroad	\$21,410.30
-	Cancellations	\$26,762.87	+	Mobile Home	\$5,423.82
-	Abatements/Refunds	\$1.40	+	Misc. Adjustments	\$179.33
+	Mobile Home	\$5,702.13	+	Prior Year Real Estate	(\$101.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.29
+	Misc. Adjustments	\$179.33	+	Prior Year Misc. Adjustments	\$287.17
	Adjusted Amount Due	\$4,872,260.72	-	Abatements/Refunds	\$1.40
+	Prior Year Real Estate Tax	(\$101.81)	Total Collected \$3,746,003.99		
+	Prior Year Mobile Home Tax	\$4.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$287.17	+	County Trustee	
	Total Amount Due	\$4,872,450.37	+	Forfeited Tax	
				Total	\$3,746,282.30

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$997,822.38
06/02/2018	\$991,100.32
08/27/2018	\$1,757,081.29
Totals: 3 Distributions	\$3,746,003.99
Grand Totals: 3 Distributions	\$3,746,003.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,694,257.70	\$899,557.95	\$794,699.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,613,373.94	\$856,613.09	\$756,760.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,178.53	\$159,378.34	\$140,800.19	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,630.43	\$3,520.37	\$3,110.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,563.39	\$69,852.95	\$61,710.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,746,003.99	\$1,988,922.70	\$1,757,081.29	\$0.00	\$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

Boone County

8/28/2018 13:22

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	\$10.10	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
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
2017	MH - Mobile Home	Back Tax Collected	\$3.36	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.47	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.01	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$466.50	

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
2017	RE - Real Estate	PTAB Decision	\$0.14	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$1.40	

Settlement Sheet

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,289.91	+	Real Estate	\$29,794.16
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$32,671.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,289.91	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,671.46

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,333.53
06/02/2018	\$8,746.10
08/27/2018	\$13,591.83
Totals: 3 Distributions	\$32,671.46
Grand Totals: 3 Distributions	\$32,671.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,174.58	\$7,693.75	\$5,480.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,863.19	\$5,759.95	\$4,103.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,593.07	\$2,098.30	\$1,494.77	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,395.37	\$1,398.86	\$996.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.98	\$113.87	\$81.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,834.67	\$1,655.40	\$1,179.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$615.60	\$359.50	\$256.10	\$0.00	\$0.00	\$0.00
Totals	\$32,671.46	\$19,079.63	\$13,591.83	\$0.00	\$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	\$10,866.02
+ Supplements	\$18.87	+	Railroad	\$165.14
- Cancellations	\$216.21	+	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	\$13,276.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,031.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,276.42	+	Forfeited Tax	
			Total	\$11,031.16

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$3,699.77
06/02/2018	\$3,103.64
08/27/2018	\$4,227.75
Totals: 3 Distributions	\$11,031.16
Grand Totals: 3 Distributions	\$11,031.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,397.84	\$5,796.08	\$3,601.76	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,058.67	\$652.92	\$405.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29.83	\$18.39	\$11.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$396.85	\$244.76	\$152.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.97	\$91.26	\$56.71	\$0.00	\$0.00	\$0.00
Totals	\$11,031.16	\$6,803.41	\$4,227.75	\$0.00	\$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
08/27/2018	\$764.92
Totals: 3 Distributions	\$11,382.69
Grand Totals: 3 Distributions	\$11,382.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,561.17	\$7,985.86	\$575.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$727.83	\$678.92	\$48.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,113.10	\$1,038.30	\$74.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$185.52	\$173.05	\$12.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$397.53	\$370.82	\$26.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53.00	\$49.44	\$3.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212.03	\$197.78	\$14.25	\$0.00	\$0.00	\$0.00
057 - LEASE	\$132.51	\$123.60	\$8.91	\$0.00	\$0.00	\$0.00
Totals	\$11,382.69	\$10,617.77	\$764.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

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

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$5,818.63
06/02/2018	\$1,051.77
08/27/2018	\$494.96
Totals: 3 Distributions	\$7,365.36
Grand Totals: 3 Distributions	\$7,365.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,902.90	\$4,573.42	\$329.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$897.84	\$837.50	\$60.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$627.15	\$585.01	\$42.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$76.04	\$70.93	\$5.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$311.06	\$290.16	\$20.90	\$0.00	\$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	\$425.45	\$30.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.27	\$87.93	\$6.34	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,365.36	\$6,870.40	\$494.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$244,281.66	+	Real Estate	\$197,002.55
+ Supplements	\$342.13	+	Railroad	\$2,993.88
- Cancellations	\$3,920.00	+	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	\$240,703.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$199,996.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$240,703.79	+	Forfeited Tax	
			Total	\$199,996.43

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$67,078.31
06/02/2018	\$56,269.68
08/27/2018	\$76,648.44
Totals: 3 Distributions	\$199,996.43
Grand Totals: 3 Distributions	\$199,996.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,169.50	\$66,096.88	\$41,072.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$28,293.70	\$17,450.16	\$10,843.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,847.25	\$12,240.81	\$7,606.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,978.53	\$2,453.76	\$1,524.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,853.37	\$7,927.33	\$4,926.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,236.77	\$762.79	\$473.98	\$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	\$18,851.46	\$11,626.66	\$7,224.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,900.14	\$1,788.67	\$1,111.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,865.71	\$3,000.93	\$1,864.78	\$0.00	\$0.00	\$0.00
Totals	\$199,996.43	\$123,347.99	\$76,648.44	\$0.00	\$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	\$39,425,139.17
+	Supplements	\$226,015.29	+	Railroad	\$263,937.50
-	Cancellations	\$272,158.65	+	Mobile Home	\$58,302.85
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$1,541.34
+	Mobile Home	\$60,774.62	+	Prior Year Real Estate	(\$148.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.47
+	Misc. Adjustments	\$1,541.34	+	Prior Year Misc. Adjustments	\$1,712.06
	Adjusted Amount Due	\$51,567,778.34	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$148.83)	Total Collected \$39,750,527.68		
+	Prior Year Mobile Home Tax	\$53.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,712.06	+	County Trustee	
	Total Amount Due	\$51,569,395.04	+	Forfeited Tax	
				Total	\$39,752,999.45

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$10,726,172.60
06/02/2018	\$10,568,004.52
08/27/2018	\$18,456,350.56
Totals: 3 Distributions	\$39,750,527.68
Grand Totals: 3 Distributions	\$39,750,527.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,786,870.70	\$12,206,823.14	\$10,580,047.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,949,183.23	\$3,186,950.44	\$2,762,232.79	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,629,664.46	\$2,480,090.22	\$2,149,574.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$436,818.54	\$234,001.71	\$202,816.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,126,891.77	\$1,139,366.26	\$987,525.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,895.57	\$2,086.84	\$1,808.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$607,745.82	\$325,566.67	\$282,179.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,974,965.24	\$1,057,979.91	\$916,985.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$626,746.53	\$335,745.26	\$291,001.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$607,745.82	\$325,566.67	\$282,179.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,750,527.68	\$21,294,177.12	\$18,456,350.56	\$0.00	\$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

Settlement Sheet**Boone County**

8/28/2018 13:22

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	\$122.06	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.76	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$41.91	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$616.75	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$261.90	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 17 entries			\$3,253.40	

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
2017	RE - Real Estate	PTAB Decision	\$2.06	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.14	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 6 entries			\$9.87	

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	\$8,447,967.48
+	Supplements	\$62,003.18	+	Railroad	\$3,718.56
-	Cancellations	\$76,614.85	+	Mobile Home	\$11,606.46
-	Abatements/Refunds	\$9.24	+	Misc. Adjustments	\$865.12
+	Mobile Home	\$12,849.49	+	Prior Year Real Estate	(\$1,546.24)
+/-	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	\$11,184,362.26	-	Abatements/Refunds	\$9.24
+	Prior Year Real Estate Tax	(\$1,546.24)	Total Collected \$8,465,232.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,630.16	+	County Trustee	
	Total Amount Due	\$11,185,446.18	+	Forfeited Tax	
			Total \$8,466,475.33		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,072,348.50
06/02/2018	\$2,189,657.23
08/27/2018	\$4,203,226.57
Totals: 3 Distributions	\$8,465,232.30
Grand Totals: 3 Distributions	\$8,465,232.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,974,824.40	\$2,001,211.92	\$1,973,612.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,679,485.16	\$845,573.43	\$833,911.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$779,724.08	\$392,569.09	\$387,154.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$262,413.73	\$132,117.93	\$130,295.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$525,978.76	\$264,815.48	\$261,163.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,739.85	\$22,021.79	\$21,718.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,451.29	\$18,352.20	\$18,099.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$758,053.08	\$381,658.34	\$376,394.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138,491.23	\$69,726.43	\$68,764.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262,413.73	\$132,117.93	\$130,295.80	\$0.00	\$0.00	\$0.00
057 - LEASE	\$3,656.99	\$1,841.19	\$1,815.80	\$0.00	\$0.00	\$0.00
Totals	\$8,465,232.30	\$4,262,005.73	\$4,203,226.57	\$0.00	\$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
2017	RE - Real Estate	PTAB Decision	\$2.23		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.48		PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 5 entries			\$9.23		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,420.99	+	Real Estate	\$168,676.44
+	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	\$218,420.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$168,676.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,420.99	+	Forfeited Tax	
			Total \$168,676.44		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$44,925.19
06/02/2018	\$34,008.05
08/27/2018	\$89,743.20
Totals: 3 Distributions	\$168,676.44
Grand Totals: 3 Distributions	\$168,676.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,771.54	\$40,605.31	\$46,166.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,656.64	\$6,858.67	\$7,797.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,015.83	\$7,494.71	\$8,521.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,122.70	\$1,461.28	\$1,661.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,652.83	\$8,260.76	\$9,392.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,067.72	\$499.65	\$568.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,124.65	\$994.25	\$1,130.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,996.35	\$7,953.55	\$9,042.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,500.11	\$3,041.77	\$3,458.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,768.07	\$1,763.29	\$2,004.78	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,676.44	\$78,933.24	\$89,743.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,445.62	+	Real Estate	\$278,379.78
+	Supplements	\$0.00	+	Railroad	\$26,883.76
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376,445.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$305,263.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376,445.62	+	Forfeited Tax	
				Total	\$305,263.54

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$96,550.43
06/02/2018	\$81,718.88
08/27/2018	\$126,994.23
Totals: 3 Distributions	\$305,263.54
Grand Totals: 3 Distributions	\$305,263.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,694.85	\$104,355.10	\$74,339.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,479.70	\$26,559.46	\$18,920.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$35,691.11	\$20,843.07	\$14,848.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,096.72	\$3,560.39	\$2,536.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,581.61	\$5,595.52	\$3,986.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,395.41	\$1,398.88	\$996.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,559.63	\$1,494.79	\$1,064.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,916.44	\$1,119.17	\$797.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,823.82	\$7,488.92	\$5,334.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,628.84	\$4,455.13	\$3,173.71	\$0.00	\$0.00	\$0.00
057 - LEASE	\$2,395.41	\$1,398.88	\$996.53	\$0.00	\$0.00	\$0.00
Totals	\$305,263.54	\$178,269.31	\$126,994.23	\$0.00	\$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	\$171,446.13
+	Supplements	\$1,809.67	+	Railroad	\$0.00
-	Cancellations	\$2,615.20	+	Mobile Home	\$118.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$96.94
	Adjusted Amount Due	\$226,020.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$171,661.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.94	+	County Trustee	
	Total Amount Due	\$226,117.24	+	Forfeited Tax	
			Total \$171,666.44		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$36,062.51
06/02/2018	\$50,812.72
08/27/2018	\$84,786.21
Totals: 3 Distributions	\$171,661.44
Grand Totals: 3 Distributions	\$171,661.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,346.37	\$56,856.79	\$55,489.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,415.88	\$716.55	\$699.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,886.78	\$15,125.25	\$14,761.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,649.21	\$2,858.98	\$2,790.23	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$14,144.56	\$7,158.34	\$6,986.22	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,218.64	\$4,159.32	\$4,059.32	\$0.00	\$0.00	\$0.00
Totals	\$171,661.44	\$86,875.23	\$84,786.21	\$0.00	\$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	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	\$717,754.84
+	Supplements	\$4,087.15	+	Railroad	\$4,381.32
-	Cancellations	\$4,920.11	+	Mobile Home	\$76.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.03
+	Mobile Home	\$76.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.03	+	Prior Year Misc. Adjustments	\$20.32
		Adjusted Amount Due		Total Collected	\$722,258.84
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.32	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$941,334.15		Total	\$722,258.84

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$199,241.17
06/02/2018	\$201,027.35
08/27/2018	\$321,990.32
Totals: 3 Distributions	\$722,258.84
Grand Totals: 3 Distributions	\$722,258.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$722,258.84	\$400,268.52	\$321,990.32	\$0.00	\$0.00	\$0.00
Totals	\$722,258.84	\$400,268.52	\$321,990.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	Back Tax Collected	\$26.03	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$46.35	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714,008.66	+	Real Estate	\$555,785.19
+	Supplements	\$3,848.57	+	Railroad	\$183.88
-	Cancellations	\$4,432.11	+	Mobile Home	\$496.26
-	Abatements/Refunds	\$0.71	+	Misc. Adjustments	\$83.60
+	Mobile Home	\$554.44	+	Prior Year Real Estate	(\$114.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$83.60	+	Prior Year Misc. Adjustments	\$68.42
	Adjusted Amount Due	\$714,062.45	-	Abatements/Refunds	\$0.71
+	Prior Year Real Estate Tax	(\$114.64)	Total Collected \$556,502.01		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.42	+	County Trustee	
	Total Amount Due	\$714,016.24	+	Forfeited Tax	
			Total \$556,560.19		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$153,192.56
06/02/2018	\$127,882.21
08/27/2018	\$275,427.24
Totals: 3 Distributions	\$556,502.01
Grand Totals: 3 Distributions	\$556,502.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556,502.01	\$281,074.77	\$275,427.24	\$0.00	\$0.00	\$0.00
Totals	\$556,502.01	\$281,074.77	\$275,427.24	\$0.00	\$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
2017	RE - Real Estate	PTAB Decision	\$0.11 PTAB 2016 INTEREST 03-23-403-009 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 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		PTAB 2016 INTEREST 03-23-430-010 by TBA
\$0.71		

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,000.41	+	Real Estate \$7,457.73
+ Supplements	\$0.00	+	Railroad \$48.92
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,000.41	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,506.65	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,000.41	<hr/>	
		Total \$7,506.65	

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$1,699.89
06/02/2018	\$2,134.90
08/27/2018	\$3,671.86
Totals: 3 Distributions \$7,506.65	
Grand Totals: 3 Distributions \$7,506.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,506.65	\$3,834.79	\$3,671.86	\$0.00	\$0.00	\$0.00
Totals	\$7,506.65	\$3,834.79	\$3,671.86	\$0.00	\$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	\$16,663.37
+ Supplements	\$278.80	+	Railroad	\$0.00
- Cancellations	\$315.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,804.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$16,663.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,804.68	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$16,663.37

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$4,717.31
06/02/2018	\$4,813.71
08/27/2018	\$7,132.35
Totals: 3 Distributions	\$16,663.37
Grand Totals: 3 Distributions	\$16,663.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,663.37	\$9,531.02	\$7,132.35	\$0.00	\$0.00	\$0.00
Totals	\$16,663.37	\$9,531.02	\$7,132.35	\$0.00	\$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	\$94,969.75
+	Supplements	\$1,393.12	+	Railroad	\$0.00
-	Cancellations	\$1,583.73	+	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	\$118,066.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$94,969.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,066.62	+	Forfeited Tax	
				Total	\$94,969.75

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$28,469.25
06/02/2018	\$25,277.45
08/27/2018	\$41,223.05
Totals: 3 Distributions	\$94,969.75
Grand Totals: 3 Distributions	\$94,969.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,812.69	\$19,701.72	\$15,110.97	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$6,863.47	\$3,884.28	\$2,979.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$408.18	\$231.00	\$177.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,116.68	\$6,291.32	\$4,825.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,805.27	\$19,697.52	\$15,107.75	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$6,963.46	\$3,940.86	\$3,022.60	\$0.00	\$0.00	\$0.00
Totals	\$94,969.75	\$53,746.70	\$41,223.05	\$0.00	\$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	\$4,087.08
+	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		Total Collected	\$4,087.08
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,087.08
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$5,380.16	+	Forfeited Tax	
				Total	\$4,087.08

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$974.61
06/02/2018	\$760.49
08/27/2018	\$2,351.98
Totals: 3 Distributions	\$4,087.08
Grand Totals: 3 Distributions	\$4,087.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,087.08	\$1,735.10	\$2,351.98	\$0.00	\$0.00	\$0.00
Totals	\$4,087.08	\$1,735.10	\$2,351.98	\$0.00	\$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	\$540,169.09
+	Supplements	\$2,330.31	+	Railroad	\$6,674.92
-	Cancellations	\$3,026.20	+	Mobile Home	\$2,017.97
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$9.35
+	Mobile Home	\$2,106.27	+	Prior Year Real Estate	\$19.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.91
+	Misc. Adjustments	\$9.35	+	Prior Year Misc. Adjustments	\$38.89
	Adjusted Amount Due	\$712,364.50	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	\$19.34	Total Collected \$548,931.27		
+	Prior Year Mobile Home Tax	\$1.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.89	+	County Trustee	
	Total Amount Due	\$712,424.64	+	Forfeited Tax	
				Total	\$549,019.57

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$139,116.50
06/02/2018	\$147,993.46
08/27/2018	\$261,821.31
Totals: 3 Distributions	\$548,931.27
Grand Totals: 3 Distributions	\$548,931.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$548,931.27	\$287,109.96	\$261,821.31	\$0.00	\$0.00	\$0.00
Totals	\$548,931.27	\$287,109.96	\$261,821.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$0.91	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.55	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.48	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$2.74	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.78	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.50	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.35	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$48.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 4 entries			\$0.20	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,206.72	+	Real Estate	\$36,699.09
+ Supplements	\$538.33	+	Railroad	\$1,508.64
- Cancellations	\$612.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,133.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$38,207.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,133.05	+	Forfeited Tax	
			Total	\$38,207.73

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,193.07
06/02/2018	\$9,983.41
08/27/2018	\$16,031.25
Totals: 3 Distributions	\$38,207.73
Grand Totals: 3 Distributions	\$38,207.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,126.94	\$18,647.08	\$13,479.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,927.34	\$1,118.66	\$808.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,457.37	\$1,426.30	\$1,031.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$308.37	\$178.98	\$129.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.62	\$5.59	\$4.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,252.81	\$727.15	\$525.66	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$125.28	\$72.72	\$52.56	\$0.00	\$0.00	\$0.00
Totals	\$38,207.73	\$22,176.48	\$16,031.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$133,161.07
+ Supplements	\$459.95
- Cancellations	\$499.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,121.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,121.03

Current Year Taxes Paid	
Real Estate	\$104,515.57
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	\$104,515.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,515.57

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$30,524.07
06/02/2018	\$24,305.78
08/27/2018	\$49,685.72
Totals: 3 Distributions	\$104,515.57
Grand Totals: 3 Distributions	\$104,515.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,944.65	\$47,185.80	\$42,758.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,704.14	\$1,943.22	\$1,760.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,913.70	\$3,627.00	\$3,286.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$280.10	\$146.94	\$133.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$449.62	\$235.88	\$213.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,528.22	\$1,326.34	\$1,201.88	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$695.14	\$364.67	\$330.47	\$0.00	\$0.00	\$0.00
Totals	\$104,515.57	\$54,829.85	\$49,685.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$17,302.25
+ Supplements	\$89.63
- Cancellations	\$121.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,270.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,270.39

Current Year Taxes Paid	
Real Estate	\$12,440.15
Railroad	\$17.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,457.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,457.19

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$3,168.63
06/02/2018	\$3,421.96
08/27/2018	\$5,866.60
Totals: 3 Distributions	\$12,457.19
Grand Totals: 3 Distributions	\$12,457.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,457.19	\$6,590.59	\$5,866.60	\$0.00	\$0.00	\$0.00
Totals	\$12,457.19	\$6,590.59	\$5,866.60	\$0.00	\$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	\$115,779.45
+	Supplements	\$698.87	+	Railroad	\$409.04
-	Cancellations	\$793.40	+	Mobile Home	\$58.74
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$11.81
+	Mobile Home	\$65.63	+	Prior Year Real Estate	(\$17.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.81	+	Prior Year Misc. Adjustments	\$8.14
	Adjusted Amount Due	\$149,424.67	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$17.25)		Total Collected	\$116,249.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.14	+	County Trustee	
	Total Amount Due	\$149,415.56	+	Forfeited Tax	
				Total	\$116,256.71

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$31,360.82
06/02/2018	\$27,938.61
08/27/2018	\$56,950.39
Totals: 3 Distributions	\$116,249.82
Grand Totals: 3 Distributions	\$116,249.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,249.82	\$59,299.43	\$56,950.39	\$0.00	\$0.00	\$0.00
Totals	\$116,249.82	\$59,299.43	\$56,950.39	\$0.00	\$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	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
2017	RE - Real Estate	Back Tax Collected	\$1.91	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$19.95	

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>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02		PTAB 2016 INTEREST 06-31-477-006 by TBA
Totals			9	entries	\$0.11

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,287.89	+	Real Estate	\$141,909.98
+	Supplements	\$830.45	+	Railroad	\$0.00
-	Cancellations	\$1,014.26	+	Mobile Home	\$203.38
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$6.73
+	Mobile Home	\$213.84	+	Prior Year Real Estate	(\$3.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.16
+	Misc. Adjustments	\$6.73	+	Prior Year Misc. Adjustments	\$11.11
	Adjusted Amount Due	\$185,324.61	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.30)		Total Collected	\$142,128.02
+	Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.11	+	County Trustee	
	Total Amount Due	\$185,332.58	+	Forfeited Tax	
				Total	\$142,138.48

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$37,820.92
06/02/2018	\$38,221.11
08/27/2018	\$66,085.99
Totals: 3 Distributions	\$142,128.02
Grand Totals: 3 Distributions	\$142,128.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,128.02	\$76,042.03	\$66,085.99	\$0.00	\$0.00	\$0.00
Totals	\$142,128.02	\$76,042.03	\$66,085.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Boone County

8/28/2018 13:22

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$0.13	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.85	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.79	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$17.84	

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	\$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
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$0.05	

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	\$1,868,718.65
+	Supplements	\$9,829.43	+	Railroad	\$11,168.14
-	Cancellations	\$12,269.44	+	Mobile Home	\$1,310.99
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$56.90
+	Mobile Home	\$1,374.68	+	Prior Year Real Estate	\$58.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.90	+	Prior Year Misc. Adjustments	\$86.53
	Adjusted Amount Due	\$2,430,176.28	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	\$58.89	Total Collected \$1,881,399.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.53	+	County Trustee	
	Total Amount Due	\$2,430,321.70	+	Forfeited Tax	
				Total	\$1,881,463.43

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$510,136.31
06/02/2018	\$505,077.48
08/27/2018	\$866,185.95
Totals: 3 Distributions	\$1,881,399.74
Grand Totals: 3 Distributions	\$1,881,399.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$696,477.28	\$375,823.04	\$320,654.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$80,512.61	\$43,445.05	\$37,067.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,640.22	\$6,281.12	\$5,359.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,397.03	\$41,763.87	\$35,633.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,431.39	\$62,287.42	\$53,143.97	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$58,060.00	\$31,329.50	\$26,730.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$658,583.95	\$355,375.57	\$303,208.38	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$183,297.26	\$98,908.22	\$84,389.04	\$0.00	\$0.00	\$0.00
Totals	\$1,881,399.74	\$1,015,213.79	\$866,185.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$2.38	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.41	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.23	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.51	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.94	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.96	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$143.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13	PTAB 2016 INTEREST 06-31-477-006 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 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		PTAB 2016 INTEREST 05-25-226-027 by TBA
\$0.36		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,725.93	+	Real Estate	\$305,259.96
+	Supplements	\$816.89	+	Railroad	\$0.00
-	Cancellations	\$910.85	+	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	\$389,631.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$305,259.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,631.97	+	Forfeited Tax	
			Total \$305,259.96		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$87,654.70
06/02/2018	\$68,909.22
08/27/2018	\$148,696.04
Totals: 3 Distributions	\$305,259.96
Grand Totals: 3 Distributions	\$305,259.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,530.03	\$41,302.82	\$39,227.21	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$72,227.26	\$37,044.43	\$35,182.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,463.43	\$5,879.45	\$5,583.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,695.87	\$3,434.22	\$3,261.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$691.10	\$354.46	\$336.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,053.46	\$5,669.18	\$5,384.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,266.87	\$6,291.52	\$5,975.35	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$18,748.46	\$9,615.85	\$9,132.61	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$80,859.39	\$41,471.74	\$39,387.65	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$10,724.09	\$5,500.25	\$5,223.84	\$0.00	\$0.00	\$0.00
Totals	\$305,259.96	\$156,563.92	\$148,696.04	\$0.00	\$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	\$262,986.05
+	Supplements	\$2,081.16	+	Railroad	\$0.00
-	Cancellations	\$2,513.42	+	Mobile Home	\$202.49
-	Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$29.50
+	Mobile Home	\$224.18	+	Prior Year Real Estate	(\$41.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$29.50	+	Prior Year Misc. Adjustments	\$47.29
	Adjusted Amount Due	\$343,300.87	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$41.77)	Total Collected \$263,223.30		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.29	+	County Trustee	
	Total Amount Due	\$343,306.38	+	Forfeited Tax	
			Total \$263,244.99		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$69,601.75
06/02/2018	\$64,717.92
08/27/2018	\$128,903.63
Totals: 3 Distributions	\$263,223.30
Grand Totals: 3 Distributions	\$263,223.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,223.30	\$134,319.67	\$128,903.63	\$0.00	\$0.00	\$0.00
Totals	\$263,223.30	\$134,319.67	\$128,903.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.06		PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals			7	entries	\$0.25

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$16,510.23	+	Real Estate \$13,604.18
+	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 \$16,498.23	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,604.18
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$16,498.23	+	Forfeited Tax
			Total \$13,604.18

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$4,341.38
06/02/2018	\$2,232.79
08/27/2018	\$7,030.01
Totals: 3 Distributions	\$13,604.18
Grand Totals: 3 Distributions	\$13,604.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,604.18	\$6,574.17	\$7,030.01	\$0.00	\$0.00	\$0.00
Totals	\$13,604.18	\$6,574.17	\$7,030.01	\$0.00	\$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	\$5,716.92
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$5.86)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,740.76		-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$5.86)			Total Collected	\$5,711.02
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$6,734.90		+	Forfeited Tax	
					Total	\$5,711.02

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,842.31
06/02/2018	\$996.17
08/27/2018	\$2,872.54
Totals: 3 Distributions	\$5,711.02
Grand Totals: 3 Distributions	\$5,711.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,711.02	\$2,838.48	\$2,872.54	\$0.00	\$0.00	\$0.00
Totals	\$5,711.02	\$2,838.48	\$2,872.54	\$0.00	\$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	\$0.04	PTAB 2016 INTEREST 06-31-477-006 by TBA
Totals			1 entries	\$0.04

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	\$20,312.58
	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	\$20,312.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,312.58

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,256.23
06/02/2018	\$11,852.01
08/27/2018	\$7,204.34
Totals: 3 Distributions	\$20,312.58
Grand Totals: 3 Distributions	\$20,312.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$20,312.58	\$13,108.24	\$7,204.34	\$0.00	\$0.00	\$0.00
Totals	\$20,312.58	\$13,108.24	\$7,204.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet

Boone County

TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,090.27	
+	Supplements	\$393.21	
-	Cancellations	\$444.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,038.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,038.74	

Current Year Taxes Paid

	Real Estate	\$33,608.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,608.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$33,608.04

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$9,111.02
06/02/2018	\$9,700.78
08/27/2018	\$14,796.24
Totals: 3 Distributions	\$33,608.04
Grand Totals: 3 Distributions	\$33,608.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,696.44	\$17,182.06	\$13,514.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,911.60	\$1,629.74	\$1,281.86	\$0.00	\$0.00	\$0.00
Totals	\$33,608.04	\$18,811.80	\$14,796.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$127,911.11	
+	Supplements	\$1,045.86	
-	Cancellations	\$1,182.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,774.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,774.04	

Current Year Taxes Paid

	Real Estate	\$89,390.01
	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	\$89,390.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,390.01

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$24,233.46
06/02/2018	\$25,801.65
08/27/2018	\$39,354.90
Totals: 3 Distributions	\$89,390.01
Grand Totals: 3 Distributions	\$89,390.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,446.75	\$47,268.17	\$37,178.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,943.26	\$2,766.94	\$2,176.32	\$0.00	\$0.00	\$0.00
Totals	\$89,390.01	\$50,035.11	\$39,354.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,955.56	+	Real Estate	\$36,805.75
+ Supplements	\$14.49	+	Railroad	\$126.78
- Cancellations	\$166.00	+	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	\$48,804.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,932.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,804.05	+	Forfeited Tax	
			Total	\$36,932.53

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$8,460.51
06/02/2018	\$9,367.12
08/27/2018	\$19,104.90
Totals: 3 Distributions	\$36,932.53
Grand Totals: 3 Distributions	\$36,932.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,272.34	\$15,578.12	\$16,694.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,660.19	\$2,249.51	\$2,410.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,932.53	\$17,827.63	\$19,104.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,804.79	+	Real Estate	\$84,808.40
+	Supplements	\$33.37	+	Railroad	\$292.14
-	Cancellations	\$382.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,455.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,100.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,455.65	+	Forfeited Tax	
				Total	\$85,100.54

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$19,494.87
06/02/2018	\$21,583.69
08/27/2018	\$44,021.98
Totals: 3 Distributions	\$85,100.54
Grand Totals: 3 Distributions	\$85,100.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,068.18	\$25,133.63	\$26,934.55	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,382.86	\$2,598.35	\$2,784.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,975.61	\$11,090.47	\$11,885.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,673.89	\$2,256.11	\$2,417.78	\$0.00	\$0.00	\$0.00
Totals	\$85,100.54	\$41,078.56	\$44,021.98	\$0.00	\$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	\$74,968.17
+ Supplements	\$551.80	+	Railroad	\$0.00
- Cancellations	\$610.67	+	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	\$96,004.04	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	(\$7.46)	Total Collected \$74,969.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.70	+	County Trustee	
Total Amount Due	\$95,998.28	+	Forfeited Tax	
			Total	\$74,969.39

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$21,590.30
06/02/2018	\$17,104.27
08/27/2018	\$36,274.82
Totals: 3 Distributions	\$74,969.39
Grand Totals: 3 Distributions	\$74,969.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,095.73	\$32,566.11	\$30,529.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,517.69	\$783.34	\$734.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,494.82	\$3,352.23	\$3,142.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,861.15	\$1,992.89	\$1,868.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,969.39	\$38,694.57	\$36,274.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,896.51	+	Real Estate	\$244,532.40
+	Supplements	\$1,794.46	+	Railroad	\$0.00
-	Cancellations	\$1,991.95	+	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	(\$58,199.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.36	+	Prior Year Misc. Adjustments	\$6.83
	Adjusted Amount Due	\$329,527.73	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$25.64)		Total Collected	\$244,541.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.83	+	County Trustee	
	Total Amount Due	\$329,508.92	+	Forfeited Tax	
				Total	\$244,541.80

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$42,113.34	\$32,887.92	05/19/2018	\$70,423.92
CALEDONIA	\$4,399.69	\$3,435.84	06/02/2018	\$55,791.05
POPLAR GROVE	\$761.45	\$594.59	08/27/2018	\$118,326.83
TIMBERLANE	\$27,250.84	\$21,281.15		
Totals	\$74,525.32	\$58,199.50	Totals: 3 Distributions	\$244,541.80
			Grand Totals: 3 Distributions	\$244,541.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$216,821.89	\$111,907.93	\$104,913.96	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,051.00	\$2,090.84	\$1,960.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,848.58	\$7,147.64	\$6,700.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,171.09	\$3,185.08	\$2,986.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,649.24	\$1,883.48	\$1,765.76	\$0.00	\$0.00	\$0.00
Totals	\$244,541.80	\$126,214.97	\$118,326.83	\$0.00	\$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	\$51,377.15
+	Supplements	\$751.12	+	Railroad	\$0.00
-	Cancellations	\$962.15	+	Mobile Home	\$49.93
-	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	-	Total Collected	\$51,475.02
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.94	+	County Trustee	
		Total Amount Due	+	Total	\$51,477.14
		\$67,095.15			

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$10,863.90
06/02/2018	\$16,339.57
08/27/2018	\$24,271.55
Totals: 3 Distributions	\$51,475.02
Grand Totals: 3 Distributions	\$51,475.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,243.37	\$27,081.04	\$24,162.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$231.65	\$122.43	\$109.22	\$0.00	\$0.00	\$0.00
Totals	\$51,475.02	\$27,203.47	\$24,271.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$179,433.02	+	Real Estate	\$111,678.78
+	Supplements	\$1,632.73	+	Railroad	\$0.00
-	Cancellations	\$2,091.44	+	Mobile Home	\$133.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$138.95	+	Prior Year Real Estate	(\$19.42)
+/-	Road & Bridge Transfer	(\$25,510.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.72
	Adjusted Amount Due	\$153,602.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.42)		Total Collected	\$111,901.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.72	+	County Trustee	
	Total Amount Due	\$153,691.77	+	Forfeited Tax	
				Total	\$111,907.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,260.08	\$25,510.79
Totals	\$33,260.08	\$25,510.79

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$23,620.39
06/02/2018	\$35,518.51
08/27/2018	\$52,762.50
Totals: 3 Distributions	\$111,901.40
Grand Totals: 3 Distributions	\$111,901.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,591.51	\$47,878.33	\$42,713.18	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,125.71	\$3,236.95	\$2,888.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,184.18	\$8,023.62	\$7,160.56	\$0.00	\$0.00	\$0.00
Totals	\$111,901.40	\$59,138.90	\$52,762.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$737,260.89
+	Supplements	\$4,206.96	+	Railroad	\$5,110.08
-	Cancellations	\$5,289.45	+	Mobile Home	\$599.86
-	Abatements/Refunds	\$0.07	+	Misc. Adjustments	\$18.27
+	Mobile Home	\$629.02	+	Prior Year Real Estate	\$38.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.27	+	Prior Year Misc. Adjustments	\$31.35
	Adjusted Amount Due	\$955,724.33	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	\$38.81	Total Collected \$743,059.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.35	+	County Trustee	
	Total Amount Due	\$955,794.49	+	Forfeited Tax	
			Total \$743,088.35		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$202,529.08
06/02/2018	\$200,980.50
08/27/2018	\$339,549.61
Totals: 3 Distributions	\$743,059.19
Grand Totals: 3 Distributions	\$743,059.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,989.47	\$314,413.44	\$264,576.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$66,094.37	\$35,891.77	\$30,202.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$791.37	\$429.75	\$361.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,094.37	\$35,891.77	\$30,202.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,089.61	\$16,882.85	\$14,206.76	\$0.00	\$0.00	\$0.00
Totals	\$743,059.19	\$403,509.58	\$339,549.61	\$0.00	\$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	\$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
2017	RE - Real Estate	Back Tax Collected	\$18.27	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$49.62	

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
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 2 entries			\$0.07	

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	\$844,407.16
+	Supplements	\$4,813.71	+	Railroad	\$5,037.10
-	Cancellations	\$6,058.19	+	Mobile Home	\$842.24
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$25.66
+	Mobile Home	\$883.17	+	Prior Year Real Estate	\$31.50
+/-	Road & Bridge Transfer	(\$192,913.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.66	+	Prior Year Misc. Adjustments	\$37.79
	Adjusted Amount Due	\$1,149,271.58	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$31.50	Total Collected \$850,381.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.79	+	County Trustee	
	Total Amount Due	\$1,149,340.87	+	Forfeited Tax	
				Total	\$850,422.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,016.93	\$151,832.59
CHERRY VALLEY	\$9,521.65	\$7,390.07
LOVES PARK	\$5,798.47	\$4,500.55
POPLAR GROVE	\$37,611.49	\$29,190.32
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,948.54	\$192,913.53

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$232,069.68
06/02/2018	\$230,211.26
08/27/2018	\$388,100.43
Totals: 3 Distributions	\$850,381.37
Grand Totals: 3 Distributions	\$850,381.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$461,454.58	\$251,081.67	\$210,372.91	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$830.46	\$450.96	\$379.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$277,188.86	\$150,522.12	\$126,666.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$110,907.47	\$60,226.19	\$50,681.28	\$0.00	\$0.00	\$0.00
Totals	\$850,381.37	\$462,280.94	\$388,100.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	Back Tax Collected	\$25.66	05-06-300-004 2016 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$63.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 2 entries			\$0.10	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,716.64	+	Real Estate	\$75,312.79
+ Supplements	\$220.97	+	Railroad	\$1,058.80
- Cancellations	\$252.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,685.26	-	Abatements/Refunds	\$0.06
+ Prior Year Real Estate Tax	(\$10.54)	Total Collected \$76,360.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,674.72	+	Forfeited Tax	
			Total	\$76,360.99

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$18,975.34
06/02/2018	\$19,650.09
08/27/2018	\$37,735.56
Totals: 3 Distributions	\$76,360.99
Grand Totals: 3 Distributions	\$76,360.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,532.72	\$25,560.79	\$24,971.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,672.72	\$4,892.72	\$4,780.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,724.80	\$1,378.28	\$1,346.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,896.49	\$3,994.26	\$3,902.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,951.30	\$1,998.67	\$1,952.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,582.96	\$800.71	\$782.25	\$0.00	\$0.00	\$0.00
Totals	\$76,360.99	\$38,625.43	\$37,735.56	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
Totals 2 entries		
		\$0.06

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$453,150.21	+	Real Estate	\$311,475.69
+	Supplements	\$913.84	+	Railroad	\$4,960.80
-	Cancellations	\$1,043.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.42)
+/-	Road & Bridge Transfer	(\$41,383.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$316,393.80
+	Prior Year Real Estate Tax	(\$42.42)	-	Abatements/Refunds	\$0.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$411,594.07		Total	\$316,393.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,518.87	\$41,361.18
POPLAR GROVE	\$28.76	\$22.67
Totals	\$52,547.63	\$41,383.85

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$78,477.37
06/02/2018	\$81,267.70
08/27/2018	\$156,648.73
Totals: 3 Distributions	\$316,393.80
Grand Totals: 3 Distributions	\$316,393.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$141,123.88	\$71,089.45	\$70,034.43	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,201.71	\$4,654.44	\$4,547.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$115,450.91	\$58,397.76	\$57,053.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50,617.30	\$25,603.42	\$25,013.88	\$0.00	\$0.00	\$0.00
Totals	\$316,393.80	\$159,745.07	\$156,648.73	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.19	PTAB 2016 INTEREST 06-31-477-006 by TBA
Totals 2 entries			\$0.30	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,635.82	+	Real Estate	\$56,540.77
+	Supplements	\$95.54	+	Railroad	\$1,246.90
-	Cancellations	\$118.94	+	Mobile Home	\$728.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$757.20	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.18
	Adjusted Amount Due	\$86,369.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$58,530.57		
+	Prior Year Mobile Home Tax	\$1.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.18	+	County Trustee	
	Total Amount Due	\$86,383.82	+	Forfeited Tax	
				Total	\$58,559.07

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$13,052.13
06/02/2018	\$19,828.37
08/27/2018	\$25,650.07
Totals: 3 Distributions	\$58,530.57
Grand Totals: 3 Distributions	\$58,530.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,647.10	\$28,451.84	\$22,195.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,410.87	\$1,354.34	\$1,056.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,598.88	\$1,459.96	\$1,138.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,873.72	\$1,614.36	\$1,259.36	\$0.00	\$0.00	\$0.00
Totals	\$58,530.57	\$32,880.50	\$25,650.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$1.56	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$1.01	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.99	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.82	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.80	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$13.18	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$281,048.23	+	Real Estate	\$178,809.40
+ Supplements	\$302.14	+	Railroad	\$3,909.48
- Cancellations	\$376.13	+	Mobile Home	\$2,391.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,485.14	+	Prior Year Real Estate	(\$1.02)
+/- Road & Bridge Transfer	(\$6,934.52)	+	Prior Year Mobile Home	\$3.36
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.29
Adjusted Amount Due	\$276,524.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.02)	Total Collected \$185,156.14		
+ Prior Year Mobile Home Tax	\$3.36	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$43.29	+	County Trustee	
Total Amount Due	\$276,570.49	+	Forfeited Tax	
			Total	\$185,249.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,255.20	\$6,933.49
CHERRY VALLEY	\$1.51	\$1.03
Totals	\$10,256.71	\$6,934.52

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,327.21
06/02/2018	\$62,717.07
08/27/2018	\$81,111.86
Totals: 3 Distributions	\$185,156.14
Grand Totals: 3 Distributions	\$185,156.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,595.45	\$23,396.73	\$18,198.72	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$18,115.10	\$10,176.45	\$7,938.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,657.48	\$62,163.64	\$48,493.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,228.62	\$5,184.32	\$4,044.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,410.92	\$1,354.38	\$1,056.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,148.57	\$1,768.76	\$1,379.81	\$0.00	\$0.00	\$0.00
Totals	\$185,156.14	\$104,044.28	\$81,111.86	\$0.00	\$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
2017	MH - Mobile Home	Back Tax Collected	\$2.63	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$43.29	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,567.87	+	Real Estate \$44,440.70
+ Supplements	\$497.25	+	Railroad \$0.00
- Cancellations	\$536.17	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$7.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$7.34	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$59,536.29	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,448.04	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$59,536.29	<hr/>	
		Total \$44,448.04	

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,305.54
06/02/2018	\$12,436.44
08/27/2018	\$19,706.06
Totals: 3 Distributions \$44,448.04	
Grand Totals: 3 Distributions \$44,448.04	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,810.47	\$21,047.18	\$16,763.29	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,180.91	\$2,883.95	\$2,296.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75.08	\$41.79	\$33.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,381.58	\$769.06	\$612.52	\$0.00	\$0.00	\$0.00
Totals	\$44,448.04	\$24,741.98	\$19,706.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.34	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$7.34

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$207,392.14	+	Real Estate	\$149,993.36
+	Supplements	\$1,677.50	+	Railroad	\$0.00
-	Cancellations	\$1,809.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,731.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,554.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,018.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,554.02	+	Forfeited Tax	
				Total	\$150,018.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,337.62	\$4,731.50
Totals	\$6,337.62	\$4,731.50

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,532.88
06/02/2018	\$41,974.48
08/27/2018	\$66,511.54
Totals: 3 Distributions	\$150,018.90
Grand Totals: 3 Distributions	\$150,018.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,956.19	\$30,591.12	\$24,365.07	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,463.46	\$4,154.50	\$3,308.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,570.85	\$34,829.79	\$27,741.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,028.40	\$13,931.95	\$11,096.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,018.90	\$83,507.36	\$66,511.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.54	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$25.54

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$67,688.34	+	Real Estate	\$52,290.13	
+ Supplements	\$227.19	+	Railroad	\$45.40	
- Cancellations	\$294.70	+	Mobile Home	\$122.49	
- Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$10.56	
+ Mobile Home	\$136.85	+	Prior Year Real Estate	(\$18.07)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01	
+ Misc. Adjustments	\$10.56	+	Prior Year Misc. Adjustments	\$14.96	
Adjusted Amount Due	\$67,768.12	-	Abatements/Refunds	\$0.12	
+ Prior Year Real Estate Tax	(\$18.07)	Total Collected			\$52,465.36
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$14.96	+	County Trustee		
Total Amount Due	\$67,765.02	+	Forfeited Tax		
			Total	\$52,479.72	

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,262.39
06/02/2018	\$11,978.29
08/27/2018	\$27,224.68
Totals: 3 Distributions	\$52,465.36
Grand Totals: 3 Distributions	\$52,465.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,899.97	\$19,195.56	\$20,704.41	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,374.02	\$1,623.22	\$1,750.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,191.37	\$4,421.90	\$4,769.47	\$0.00	\$0.00	\$0.00
Totals	\$52,465.36	\$25,240.68	\$27,224.68	\$0.00	\$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
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 5 entries			\$0.12	

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$220,194.18	
+	Supplements	\$587.19	
-	Cancellations	\$770.38	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$445.22	
+/-	Road & Bridge Transfer	(\$33,453.05)	
+	Misc. Adjustments	\$34.35	
	Adjusted Amount Due	\$187,037.21	
+	Prior Year Real Estate Tax	(\$56.03)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$48.71	
	Total Amount Due	\$187,029.88	

Current Year Taxes Paid

	Real Estate	\$136,688.50
	Railroad	\$104.89
	Mobile Home	\$398.49
	Misc. Adjustments	\$34.35
	Prior Year Real Estate	(\$56.03)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$48.71
-	Abatements/Refunds	\$0.30
	Total Collected	\$137,218.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$137,265.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$41,665.02	\$32,250.83
TIMBERLANE	\$1,553.60	\$1,202.22
Totals	\$43,218.62	\$33,453.05

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$34,724.24
06/02/2018	\$31,325.51
08/27/2018	\$71,168.85
Totals: 3 Distributions	\$137,218.60
Grand Totals: 3 Distributions	\$137,218.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,991.39	\$36,113.26	\$38,878.13	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,418.53	\$4,050.02	\$4,368.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,979.26	\$22,600.94	\$24,378.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,829.42	\$3,285.53	\$3,543.89	\$0.00	\$0.00	\$0.00
Totals	\$137,218.60	\$66,049.75	\$71,168.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 5 entries			\$0.36	

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	\$3,989,533.72
+	Supplements	\$17,381.60	+	Railroad	\$49,116.82
-	Cancellations	\$22,499.53	+	Mobile Home	\$14,147.58
-	Abatements/Refunds	\$1.46	+	Misc. Adjustments	\$65.59
+	Mobile Home	\$14,766.56	+	Prior Year Real Estate	\$136.42
+/-	Road & Bridge Transfer	\$204,858.76	+	Prior Year Mobile Home	\$13.39
+	Misc. Adjustments	\$65.59	+	Prior Year Misc. Adjustments	\$272.61
	Adjusted Amount Due	\$5,198,849.39	-	Abatements/Refunds	\$1.46
+	Prior Year Real Estate Tax	\$136.42	Total Collected \$4,053,284.67		
+	Prior Year Mobile Home Tax	\$13.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.61	+	County Trustee	
	Total Amount Due	\$5,199,271.81	+	Forfeited Tax	
				Total	\$4,053,903.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,016.93	\$151,832.59
BONUS TWP ROAD	\$52,518.87	\$41,361.18
FLORA TWP ROAD	\$10,255.20	\$6,933.49
SPRING TWP ROAD	\$6,337.62	\$4,731.50
Totals	\$264,128.62	\$204,858.76

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,029,570.29
06/02/2018	\$1,092,803.29
08/27/2018	\$1,930,911.09
Totals: 3 Distributions	\$4,053,284.67
Grand Totals: 3 Distributions	\$4,053,284.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,308,260.87	\$684,262.22	\$623,998.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$50,198.86	\$26,255.60	\$23,943.26	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$204,858.76	\$109,524.03	\$95,334.73	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,462.97	\$8,087.62	\$7,375.35	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$773,002.54	\$404,304.99	\$368,697.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,462.97	\$8,087.62	\$7,375.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$912,207.77	\$477,113.77	\$435,094.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$38,615.10	\$20,196.92	\$18,418.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,462.97	\$8,087.62	\$7,375.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$231,659.86	\$121,165.49	\$110,494.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$46,346.59	\$24,240.73	\$22,105.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$162,161.12	\$84,815.44	\$77,345.68	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$30,906.71	\$16,165.21	\$14,741.50	\$0.00	\$0.00	\$0.00
046 - ESDA	\$5,407.02	\$2,828.04	\$2,578.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,429.64	\$80,771.63	\$73,658.01	\$0.00	\$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	\$30,906.71	\$16,165.21	\$14,741.50	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$57,934.21	\$30,301.44	\$27,632.77	\$0.00	\$0.00	\$0.00
Totals	\$4,053,284.67	\$2,122,373.58	\$1,930,911.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Boone County

8/28/2018 13:22

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
2017	MH - Mobile Home	Back Tax Collected	\$10.50	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.59	08-33-380-002 2016 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$338.20	

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
2017	RE - Real Estate	PTAB Decision	\$0.52	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 4 entries			\$1.41	

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,866.81	+	Real Estate	\$71,080.91
+ Supplements	\$1,058.85	+	Railroad	\$0.00
- Cancellations	\$1,435.53	+	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	\$25,510.79	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$76.44
Adjusted Amount Due	\$82,000.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.42		Total Collected	\$71,176.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$76.44	+	County Trustee	
Total Amount Due	\$82,096.78	+	Forfeited Tax	
			Total	\$71,176.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$33,260.08	\$25,510.79
Totals	\$33,260.08	\$25,510.79

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$14,846.25
06/02/2018	\$20,829.43
08/27/2018	\$35,501.09
Totals: 3 Distributions	\$71,176.77
Grand Totals: 3 Distributions	\$71,176.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,977.94	\$10,685.91	\$11,292.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,510.79	\$13,472.41	\$12,038.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,927.83	\$4,827.02	\$5,100.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,800.85	\$3,792.85	\$4,008.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,561.68	\$759.30	\$802.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,397.68	\$2,138.19	\$2,259.49	\$0.00	\$0.00	\$0.00
Totals	\$71,176.77	\$35,675.68	\$35,501.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$7,390.55
+	Supplements	\$42.35	+	Railroad	\$0.00
-	Cancellations	\$53.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.55
+/-	Road & Bridge Transfer	\$7,391.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,380.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.55		Total Collected	\$7,391.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,380.98	+	Forfeited Tax	
				Total	\$7,391.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,521.65	\$7,390.07
FLORA TWP ROAD	\$1.51	\$1.03
Totals	\$9,523.16	\$7,391.10

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,025.51
06/02/2018	\$2,013.77
08/27/2018	\$3,351.82
Totals: 3 Distributions	\$7,391.10
Grand Totals: 3 Distributions	\$7,391.10

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	\$7,391.10	\$4,039.28	\$3,351.82	\$0.00	\$0.00	\$0.00
Totals	\$7,391.10	\$4,039.28	\$3,351.82	\$0.00	\$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	\$37,390.64
+	Supplements	\$270.94	+	Railroad	\$0.00
-	Cancellations	\$300.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.15)
+/-	Road & Bridge Transfer	\$37,388.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,359.21	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$2.15)		Total Collected	\$37,388.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,357.06	+	Forfeited Tax	
				Total	\$37,388.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,113.34	\$32,887.92
BELVIDERE TWP ROAD	\$5,798.47	\$4,500.55
Totals	\$47,911.81	\$37,388.47

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,704.59
06/02/2018	\$8,729.38
08/27/2018	\$17,954.50
Totals: 3 Distributions	\$37,388.47
Grand Totals: 3 Distributions	\$37,388.47

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	\$37,388.47	\$19,433.97	\$17,954.50	\$0.00	\$0.00	\$0.00
Totals	\$37,388.47	\$19,433.97	\$17,954.50	\$0.00	\$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	\$21,063.88
+ Supplements	\$256.36	+	Railroad	\$0.00
- Cancellations	\$296.20	+	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	\$3,435.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,703.17	-	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	\$21,063.61		
Total Amount Due	\$25,702.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,063.61		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,399.69	\$3,435.84
Totals	\$4,399.69	\$3,435.84

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$5,170.90
06/02/2018	\$4,816.72
08/27/2018	\$11,075.99
Totals: 3 Distributions	\$21,063.61
Grand Totals: 3 Distributions	\$21,063.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,290.27	\$3,397.16	\$3,893.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,435.84	\$1,773.33	\$1,662.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,585.30	\$1,670.70	\$1,914.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,467.42	\$2,547.74	\$2,919.68	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,284.78	\$598.69	\$686.09	\$0.00	\$0.00	\$0.00
Totals	\$21,063.61	\$9,987.62	\$11,075.99	\$0.00	\$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	\$263,373.41
+ Supplements	\$1,650.99	+	Railroad	\$171.71
- Cancellations	\$1,891.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.38)
+/- Road & Bridge Transfer	\$62,058.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.28
Adjusted Amount Due	\$326,166.44	-	Abatements/Refunds	\$0.21
+ Prior Year Real Estate Tax	(\$21.38)	Total Collected \$263,565.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.28	+	County Trustee	
Total Amount Due	\$326,187.34	+	Forfeited Tax	
			Total	\$263,565.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$761.45	\$594.59
BELVIDERE TWP ROAD	\$37,611.49	\$29,190.32
BONUS TWP ROAD	\$28.76	\$22.67
POPLAR GROVE TWP ROA	\$41,665.02	\$32,250.83
Totals	\$80,066.72	\$62,058.41

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,446.18
06/02/2018	\$60,790.50
08/27/2018	\$132,329.13
Totals: 3 Distributions	\$263,565.81
Grand Totals: 3 Distributions	\$263,565.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,242.20	\$79,606.51	\$81,635.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$62,058.41	\$31,750.92	\$30,307.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,787.49	\$5,325.87	\$5,461.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,101.16	\$7,455.56	\$7,645.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,376.55	\$7,097.82	\$7,278.73	\$0.00	\$0.00	\$0.00
Totals	\$263,565.81	\$131,236.68	\$132,329.13	\$0.00	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 2 entries			\$0.14	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,502.76	+	Real Estate	\$71,288.80
+ Supplements	\$574.94	+	Railroad	\$0.00
- Cancellations	\$626.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.76)
+/- Road & Bridge Transfer	\$22,483.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.22
Adjusted Amount Due	\$83,935.03	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$1.76)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$71,288.25
+ Prior Year Misc. Adjustments	\$1.22	+	Hold Back	\$0.00
Total Amount Due	\$83,934.49	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$71,288.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,250.84	\$21,281.15
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,553.60	\$1,202.22
Totals	\$28,804.44	\$22,483.37

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,870.59
06/02/2018	\$16,505.34
08/27/2018	\$34,912.32
Totals: 3 Distributions	\$71,288.25
Grand Totals: 3 Distributions	\$71,288.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,676.99	\$20,173.34	\$19,503.65	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,483.37	\$11,561.61	\$10,921.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,968.09	\$2,017.53	\$1,950.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,159.80	\$2,623.45	\$2,536.35	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,288.25	\$36,375.93	\$34,912.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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