

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,324,375.12	+	Real Estate	\$10,890,603.36
+	Supplements	\$50,984.89	+	Railroad	\$54,732.82
-	Cancellations	\$62,608.18	+	Mobile Home	\$12,553.57
-	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	\$11,326,288.90	-	Abatements/Refunds	\$3.19
+	Prior Year Real Estate Tax	(\$262.89)	Total Collected \$10,958,743.66		
+	Prior Year Mobile Home Tax	\$9.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$697.27	+	County Trustee	
	Total Amount Due	\$11,326,733.16	+	Forfeited Tax	
			Total \$10,959,317.51		

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
09/07/2018	\$2,244,900.86
Totals: 4 Distributions	\$10,958,743.66
Grand Totals: 4 Distributions	\$10,958,743.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,203,690.03	\$4,932,862.85	\$1,270,827.18	\$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	\$1,507,977.91	\$1,199,068.33	\$308,909.58	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$735,737.19	\$585,021.28	\$150,715.91	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$102,025.89	\$81,125.86	\$20,900.03	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$94,354.76	\$75,026.17	\$19,328.59	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$184,402.80	\$146,627.86	\$37,774.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$753,610.89	\$599,233.55	\$154,377.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$728,811.25	\$579,514.12	\$149,297.13	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$128,425.51	\$102,117.52	\$26,307.99	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$249,837.42	\$198,658.17	\$51,179.25	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$207,525.71	\$165,014.03	\$42,511.68	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$62,344.30	\$49,573.06	\$12,771.24	\$0.00	\$0.00	\$0.00
Totals	\$10,958,743.66	\$8,713,842.80	\$2,244,900.86	\$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

Boone County

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	\$14.38	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$9.29	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.48	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.90	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
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	\$1,035,415.13
+	Supplements	\$4,802.98	+	Railroad	\$5,156.12
-	Cancellations	\$5,897.95	+	Mobile Home	\$1,182.59
-	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	\$1,076,939.12	-	Abatements/Refunds	\$0.30
+	Prior Year Real Estate Tax	(\$21.47)	Total Collected \$1,041,837.54		
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.64	+	County Trustee	
	Total Amount Due	\$1,076,984.22	+	Forfeited Tax	
			Total \$1,041,891.60		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$219,280.16
06/02/2018	\$221,145.08
08/27/2018	\$386,721.17
09/07/2018	\$214,691.13
Totals: 4 Distributions	\$1,041,837.54
Grand Totals: 4 Distributions	\$1,041,837.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$870,197.93	\$690,876.53	\$179,321.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$58,000.15	\$46,048.08	\$11,952.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,358.74	\$57,447.79	\$14,910.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,280.72	\$32,774.01	\$8,506.71	\$0.00	\$0.00	\$0.00
Totals	\$1,041,837.54	\$827,146.41	\$214,691.13	\$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

Settlement Sheet

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$0.76	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.14	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
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	\$4,687,040.59
+	Supplements	\$22,120.94	+	Railroad	\$21,410.30
-	Cancellations	\$26,908.83	+	Mobile Home	\$5,452.83
-	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	\$4,872,114.76	-	Abatements/Refunds	\$1.40
+	Prior Year Real Estate Tax	(\$101.81)		Total Collected	\$4,714,271.30
+	Prior Year Mobile Home Tax	\$4.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$287.17	+	County Trustee	
	Total Amount Due	\$4,872,304.41	+	Forfeited Tax	
				Total	\$4,714,520.60

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
09/07/2018	\$968,267.31
Totals: 4 Distributions	\$4,714,271.30
Grand Totals: 4 Distributions	\$4,714,271.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,132,189.52	\$1,694,257.70	\$437,931.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,030,398.92	\$1,613,373.94	\$417,024.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$377,768.69	\$300,178.53	\$77,590.16	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,344.26	\$6,630.43	\$1,713.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,569.91	\$131,563.39	\$34,006.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,714,271.30	\$3,746,003.99	\$968,267.31	\$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

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	\$21.33	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.10	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
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	
Original Amount Due	\$40,289.91
+ 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	\$40,289.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,289.91

Current Year Taxes Paid	
+ Real Estate	\$35,756.28
+ Railroad	\$2,877.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,633.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,633.58

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,333.53
06/02/2018	\$8,746.10
08/27/2018	\$13,591.83
09/07/2018	\$5,962.12
Totals: 4 Distributions	\$38,633.58
Grand Totals: 4 Distributions	\$38,633.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,578.78	\$13,174.58	\$2,404.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,663.09	\$9,863.19	\$1,799.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,248.76	\$3,593.07	\$655.69	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,832.49	\$2,395.37	\$437.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$230.56	\$194.98	\$35.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,351.96	\$2,834.67	\$517.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$727.94	\$615.60	\$112.34	\$0.00	\$0.00	\$0.00
Totals	\$38,633.58	\$32,671.46	\$5,962.12	\$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	\$12,677.90
+	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		Total Collected	\$12,843.04
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$13,276.42	+	Forfeited Tax	
			Total		
			\$12,843.04		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$3,699.77
06/02/2018	\$3,103.64
08/27/2018	\$4,227.75
09/07/2018	\$1,811.88
Totals: 4 Distributions	\$12,843.04
Grand Totals: 4 Distributions	\$12,843.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,941.46	\$9,397.84	\$1,543.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,232.55	\$1,058.67	\$173.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.73	\$29.83	\$4.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$462.03	\$396.85	\$65.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.27	\$147.97	\$24.30	\$0.00	\$0.00	\$0.00
Totals	\$12,843.04	\$11,031.16	\$1,811.88	\$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	\$8,561.17	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$727.83	\$727.83	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,113.10	\$1,113.10	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$185.52	\$185.52	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$397.53	\$397.53	\$0.00	\$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	\$53.00	\$0.00	\$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	\$212.03	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$132.51	\$132.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,382.69	\$11,382.69	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,365.36	+	Real Estate	\$7,365.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,365.36	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,365.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,365.36	+	Forfeited Tax	
		<hr/>		
		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	\$4,902.90	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$897.84	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$627.15	\$627.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$76.04	\$76.04	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$311.06	\$311.06	\$0.00	\$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	\$456.10	\$0.00	\$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	\$94.27	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,365.36	\$7,365.36	\$0.00	\$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	\$229,852.38
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$240,703.79	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$232,846.26		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$240,703.79	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$232,846.26		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$67,078.31
06/02/2018	\$56,269.68
08/27/2018	\$76,648.44
09/07/2018	\$32,849.83
Totals: 4 Distributions	
	\$232,846.26
Grand Totals: 4 Distributions	
	\$232,846.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,772.32	\$107,169.50	\$17,602.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,941.00	\$28,293.70	\$4,647.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$23,107.20	\$19,847.25	\$3,259.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,632.01	\$3,978.53	\$653.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,964.56	\$12,853.37	\$2,111.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,439.91	\$1,236.77	\$203.14	\$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	\$21,947.85	\$18,851.46	\$3,096.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,376.50	\$2,900.14	\$476.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,664.91	\$4,865.71	\$799.20	\$0.00	\$0.00	\$0.00
Totals	\$232,846.26	\$199,996.43	\$32,849.83	\$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	\$49,618,391.78
+	Supplements	\$226,015.29	+	Railroad	\$263,937.50
-	Cancellations	\$273,214.75	+	Mobile Home	\$58,607.90
-	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	\$51,566,722.24	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$148.83)		Total Collected	\$49,944,085.34
+	Prior Year Mobile Home Tax	\$53.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,712.06	+	County Trustee	
	Total Amount Due	\$51,568,338.94	+	Forfeited Tax	
				Total	\$49,946,252.06

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
09/07/2018	\$10,193,557.66
Totals: 4 Distributions	\$49,944,085.34
Grand Totals: 4 Distributions	\$49,944,085.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,630,297.07	\$22,786,870.70	\$5,843,426.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,474,781.65	\$5,949,183.23	\$1,525,598.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,816,887.73	\$4,629,664.46	\$1,187,223.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$548,835.54	\$436,818.54	\$112,017.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,672,308.26	\$2,126,891.77	\$545,416.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,894.54	\$3,895.57	\$998.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$763,595.12	\$607,745.82	\$155,849.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,481,421.96	\$1,974,965.24	\$506,456.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$787,468.35	\$626,746.53	\$160,721.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$763,595.12	\$607,745.82	\$155,849.30	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,944,085.34	\$39,750,527.68	\$10,193,557.66	\$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

Settlement Sheet

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$265.89	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.98	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.06	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
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 \$10,742,985.92
+	Supplements \$62,003.18	+	Railroad \$3,718.56
-	Cancellations \$77,566.25	+	Mobile Home \$11,676.94
-	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 \$11,183,410.86		-	Abatements/Refunds \$9.24
+	Prior Year Real Estate Tax (\$1,546.24)	Total Collected \$10,760,321.22	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$2,630.16	+	County Trustee
Total Amount Due \$11,184,494.78		+	Forfeited Tax
		Total \$10,761,493.77	

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
09/07/2018	\$2,295,088.92
Totals: 4 Distributions	\$10,760,321.22
Grand Totals: 4 Distributions	\$10,760,321.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,052,476.53	\$3,974,824.40	\$1,077,652.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,134,826.21	\$1,679,485.16	\$455,341.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$991,122.42	\$779,724.08	\$211,398.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$333,559.19	\$262,413.73	\$71,145.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$668,581.82	\$525,978.76	\$142,603.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,598.57	\$43,739.85	\$11,858.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,333.94	\$36,451.29	\$9,882.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$963,576.00	\$758,053.08	\$205,522.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$176,038.88	\$138,491.23	\$37,547.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$333,559.19	\$262,413.73	\$71,145.46	\$0.00	\$0.00	\$0.00
057 - LEASE	\$4,648.47	\$3,656.99	\$991.48	\$0.00	\$0.00	\$0.00
Totals	\$10,760,321.22	\$8,465,232.30	\$2,295,088.92	\$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	\$211,799.14
+	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	\$211,799.14
+	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	\$211,799.14

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$44,925.19
06/02/2018	\$34,008.05
08/27/2018	\$89,743.20
09/07/2018	\$43,122.70
Totals: 4 Distributions	\$211,799.14
Grand Totals: 4 Distributions	\$211,799.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,954.97	\$86,771.54	\$22,183.43	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,403.66	\$14,656.64	\$3,747.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$20,110.33	\$16,015.83	\$4,094.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,921.03	\$3,122.70	\$798.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,165.84	\$17,652.83	\$4,513.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,340.69	\$1,067.72	\$272.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,667.82	\$2,124.65	\$543.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,341.52	\$16,996.35	\$4,345.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,161.89	\$6,500.11	\$1,661.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,731.39	\$3,768.07	\$963.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,799.14	\$168,676.44	\$43,122.70	\$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	\$334,086.03
+	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 \$360,969.79		
+	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 \$360,969.79		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$96,550.43
06/02/2018	\$81,718.88
08/27/2018	\$126,994.23
09/07/2018	\$55,706.25
Totals: 4 Distributions	\$360,969.79
Grand Totals: 4 Distributions	\$360,969.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$211,304.11	\$178,694.85	\$32,609.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53,779.10	\$45,479.70	\$8,299.40	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$42,204.23	\$35,691.11	\$6,513.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,209.29	\$6,096.72	\$1,112.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,330.12	\$9,581.61	\$1,748.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,832.54	\$2,395.41	\$437.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,026.73	\$2,559.63	\$467.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,266.16	\$1,916.44	\$349.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,163.98	\$12,823.82	\$2,340.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,020.99	\$7,628.84	\$1,392.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$2,832.54	\$2,395.41	\$437.13	\$0.00	\$0.00	\$0.00
Totals	\$360,969.79	\$305,263.54	\$55,706.25	\$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	\$216,941.58
+	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 \$217,156.89		
+	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 \$217,161.89		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$36,062.51
06/02/2018	\$50,812.72
08/27/2018	\$84,786.21
09/07/2018	\$45,495.45
Totals: 4 Distributions	\$217,156.89
Grand Totals: 4 Distributions	\$217,156.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,121.55	\$112,346.37	\$29,775.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,791.13	\$1,415.88	\$375.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,807.67	\$29,886.78	\$7,920.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,146.42	\$5,649.21	\$1,497.21	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$17,893.29	\$14,144.56	\$3,748.73	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,396.83	\$8,218.64	\$2,178.19	\$0.00	\$0.00	\$0.00
Totals	\$217,156.89	\$171,661.44	\$45,495.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$942,044.43	+	Real Estate	\$907,775.53
+	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	\$912,279.53
+	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	\$912,279.53

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$199,241.17
06/02/2018	\$201,027.35
08/27/2018	\$321,990.32
09/07/2018	\$190,020.69
Totals: 4 Distributions	\$912,279.53
Grand Totals: 4 Distributions	\$912,279.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$912,279.53	\$722,258.84	\$190,020.69	\$0.00	\$0.00	\$0.00
Totals	\$912,279.53	\$722,258.84	\$190,020.69	\$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	\$686,266.05
+	Supplements	\$3,848.57	+	Railroad	\$183.88
-	Cancellations	\$4,517.94	+	Mobile Home	\$499.74
-	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	\$713,976.62	-	Abatements/Refunds	\$0.71
+	Prior Year Real Estate Tax	(\$114.64)	Total Collected \$686,986.35		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.42	+	County Trustee	
	Total Amount Due	\$713,930.41	+	Forfeited Tax	
				Total	\$687,041.05

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$153,192.56
06/02/2018	\$127,882.21
08/27/2018	\$275,427.24
09/07/2018	\$130,484.34
Totals: 4 Distributions	\$686,986.35
Grand Totals: 4 Distributions	\$686,986.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,986.35	\$556,502.01	\$130,484.34	\$0.00	\$0.00	\$0.00
Totals	\$686,986.35	\$556,502.01	\$130,484.34	\$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

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	\$0.11		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07		PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals			7 entries		\$0.71

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$10,000.41
+ 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	\$10,000.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,000.41

Current Year Taxes Paid	
+ Real Estate	\$9,558.14
+ Railroad	\$48.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,607.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,607.06

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,699.89
06/02/2018	\$2,134.90
08/27/2018	\$3,671.86
09/07/2018	\$2,100.41
Totals: 4 Distributions	\$9,607.06
Grand Totals: 4 Distributions	\$9,607.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,607.06	\$7,506.65	\$2,100.41	\$0.00	\$0.00	\$0.00
Totals	\$9,607.06	\$7,506.65	\$2,100.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$24,841.22
+ Supplements	\$278.80
- Cancellations	\$315.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,804.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,804.68

Current Year Taxes Paid	
Real Estate	\$23,318.84
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	\$23,318.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,318.84

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$4,717.31
06/02/2018	\$4,813.71
08/27/2018	\$7,132.35
09/07/2018	\$6,655.47
Totals: 4 Distributions	\$23,318.84
Grand Totals: 4 Distributions	\$23,318.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,318.84	\$16,663.37	\$6,655.47	\$0.00	\$0.00	\$0.00
Totals	\$23,318.84	\$16,663.37	\$6,655.47	\$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	\$115,736.22
+	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 \$115,736.22		
+	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 \$115,736.22		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$28,469.25
06/02/2018	\$25,277.45
08/27/2018	\$41,223.05
09/07/2018	\$20,766.47
Totals: 4 Distributions	\$115,736.22
Grand Totals: 4 Distributions	\$115,736.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,424.98	\$34,812.69	\$7,612.29	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$8,364.26	\$6,863.47	\$1,500.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$497.43	\$408.18	\$89.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,547.50	\$11,116.68	\$2,430.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$42,415.93	\$34,805.27	\$7,610.66	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$8,486.12	\$6,963.46	\$1,522.66	\$0.00	\$0.00	\$0.00
Totals	\$115,736.22	\$94,969.75	\$20,766.47	\$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	\$5,191.73
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,380.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,191.73
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,380.16	+		Forfeited Tax	
					Total	\$5,191.73

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$974.61
06/02/2018	\$760.49
08/27/2018	\$2,351.98
09/07/2018	\$1,104.65
Totals: 4 Distributions	\$5,191.73
Grand Totals: 4 Distributions	\$5,191.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,191.73	\$4,087.08	\$1,104.65	\$0.00	\$0.00	\$0.00
Totals	\$5,191.73	\$4,087.08	\$1,104.65	\$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	\$681,726.21
+	Supplements	\$2,330.31	+	Railroad	\$6,674.92
-	Cancellations	\$3,041.43	+	Mobile Home	\$2,028.86
-	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	\$712,349.27	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	\$19.34	Total Collected \$690,499.28		
+	Prior Year Mobile Home Tax	\$1.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.89	+	County Trustee	
	Total Amount Due	\$712,409.41	+	Forfeited Tax	
			Total \$690,576.69		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$139,116.50
06/02/2018	\$147,993.46
08/27/2018	\$261,821.31
09/07/2018	\$141,568.01
Totals: 4 Distributions	\$690,499.28
Grand Totals: 4 Distributions	\$690,499.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$690,499.28	\$548,931.27	\$141,568.01	\$0.00	\$0.00	\$0.00
Totals	\$690,499.28	\$548,931.27	\$141,568.01	\$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	
Original Amount Due	\$47,206.72
+ Supplements	\$538.33
- Cancellations	\$612.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,133.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,133.05

Current Year Taxes Paid	
+ Real Estate	\$44,723.90
+ Railroad	\$1,508.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,232.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,232.54

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,193.07
06/02/2018	\$9,983.41
08/27/2018	\$16,031.25
09/07/2018	\$8,024.81
Totals: 4 Distributions	\$46,232.54
Grand Totals: 4 Distributions	\$46,232.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,874.60	\$32,126.94	\$6,747.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,332.14	\$1,927.34	\$404.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,973.49	\$2,457.37	\$516.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$373.14	\$308.37	\$64.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.64	\$9.62	\$2.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,515.94	\$1,252.81	\$263.13	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$151.59	\$125.28	\$26.31	\$0.00	\$0.00	\$0.00
Totals	\$46,232.54	\$38,207.73	\$8,024.81	\$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	\$130,577.67
+ 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	\$130,577.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,577.67

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$30,524.07
06/02/2018	\$24,305.78
08/27/2018	\$49,685.72
09/07/2018	\$26,062.10
Totals: 4 Distributions	\$130,577.67
Grand Totals: 4 Distributions	\$130,577.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,373.32	\$89,944.65	\$22,428.67	\$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	\$4,627.81	\$3,704.14	\$923.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,637.71	\$6,913.70	\$1,724.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$349.95	\$280.10	\$69.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$561.74	\$449.62	\$112.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,158.66	\$2,528.22	\$630.44	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$868.48	\$695.14	\$173.34	\$0.00	\$0.00	\$0.00
Totals	\$130,577.67	\$104,515.57	\$26,062.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,302.25	+	Real Estate	\$16,420.89
+ Supplements	\$89.63	+	Railroad	\$17.04
- Cancellations	\$121.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,270.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$16,437.93		
Total Amount Due	\$17,270.39	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$16,437.93		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$3,168.63
06/02/2018	\$3,421.96
08/27/2018	\$5,866.60
09/07/2018	\$3,980.74
Totals: 4 Distributions	\$16,437.93
Grand Totals: 4 Distributions	\$16,437.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,437.93	\$12,457.19	\$3,980.74	\$0.00	\$0.00	\$0.00
Totals	\$16,437.93	\$12,457.19	\$3,980.74	\$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	\$144,029.07
+	Supplements	\$698.87	+	Railroad	\$409.04
-	Cancellations	\$803.55	+	Mobile Home	\$59.15
-	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	\$149,414.52	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$17.25)	Total Collected \$144,499.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.14	+	County Trustee	
	Total Amount Due	\$149,405.41	+	Forfeited Tax	
			Total \$144,506.33		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$31,360.82
06/02/2018	\$27,938.61
08/27/2018	\$56,950.39
09/07/2018	\$28,250.03
Totals: 4 Distributions	\$144,499.85
Grand Totals: 4 Distributions	\$144,499.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,499.85	\$116,249.82	\$28,250.03	\$0.00	\$0.00	\$0.00
Totals	\$144,499.85	\$116,249.82	\$28,250.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-26-180-025 by TBA

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	\$0.02		PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 06-30-379-002 by TBA
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	\$179,030.76
+	Supplements	\$830.45	+	Railroad	\$0.00
-	Cancellations	\$1,019.73	+	Mobile Home	\$204.47
-	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	\$185,319.14	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$3.30)	Total Collected \$179,249.89		
+	Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.11	+	County Trustee	
	Total Amount Due	\$185,327.11	+	Forfeited Tax	
			Total \$179,259.26		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$37,820.92
06/02/2018	\$38,221.11
08/27/2018	\$66,085.99
09/07/2018	\$37,121.87
Totals: 4 Distributions	\$179,249.89
Grand Totals: 4 Distributions	\$179,249.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,249.89	\$142,128.02	\$37,121.87	\$0.00	\$0.00	\$0.00
Totals	\$179,249.89	\$142,128.02	\$37,121.87	\$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

Settlement Sheet

Boone County

9/7/2018 16:04

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.45	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
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	\$2,344,099.17
+	Supplements	\$9,829.43	+	Railroad	\$11,168.14
-	Cancellations	\$12,297.04	+	Mobile Home	\$1,316.60
-	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	\$2,430,148.68	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	\$58.89	Total Collected \$2,356,785.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.53	+	County Trustee	
	Total Amount Due	\$2,430,294.10	+	Forfeited Tax	
				Total	\$2,356,843.95

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$510,136.31
06/02/2018	\$505,077.48
08/27/2018	\$866,185.95
09/07/2018	\$475,386.13
Totals: 4 Distributions	\$2,356,785.87
Grand Totals: 4 Distributions	\$2,356,785.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$872,460.97	\$696,477.28	\$175,983.69	\$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	\$100,856.28	\$80,512.61	\$20,343.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,581.43	\$11,640.22	\$2,941.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,953.46	\$77,397.03	\$19,556.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,598.23	\$115,431.39	\$29,166.84	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$72,730.41	\$58,060.00	\$14,670.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$824,992.86	\$658,583.95	\$166,408.91	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$229,612.23	\$183,297.26	\$46,314.97	\$0.00	\$0.00	\$0.00
Totals	\$2,356,785.87	\$1,881,399.74	\$475,386.13	\$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

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	\$0.13		PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07		PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals			4 entries		\$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	\$381,557.02
+	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	\$381,557.02
+	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	\$381,557.02

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$87,654.70
06/02/2018	\$68,909.22
08/27/2018	\$148,696.04
09/07/2018	\$76,297.06
Totals: 4 Distributions	\$381,557.02
Grand Totals: 4 Distributions	\$381,557.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,657.80	\$80,530.03	\$20,127.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$90,279.83	\$72,227.26	\$18,052.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,328.61	\$11,463.43	\$2,865.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,369.45	\$6,695.87	\$1,673.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$863.84	\$691.10	\$172.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,816.18	\$11,053.46	\$2,762.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,332.87	\$12,266.87	\$3,066.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$23,434.47	\$18,748.46	\$4,686.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$101,069.49	\$80,859.39	\$20,210.10	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,404.48	\$10,724.09	\$2,680.39	\$0.00	\$0.00	\$0.00
Totals	\$381,557.02	\$305,259.96	\$76,297.06	\$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	\$329,359.15
+	Supplements	\$2,081.16	+	Railroad	\$0.00
-	Cancellations	\$2,543.71	+	Mobile Home	\$203.72
-	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	\$343,270.58	-	Abatements/Refunds	\$0.25
+	Prior Year Real Estate Tax	(\$41.77)	Total Collected \$329,597.63		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.29	+	County Trustee	
	Total Amount Due	\$343,276.09	+	Forfeited Tax	
			Total \$329,618.09		

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$69,601.75
06/02/2018	\$64,717.92
08/27/2018	\$128,903.63
09/07/2018	\$66,374.33
Totals: 4 Distributions	\$329,597.63
Grand Totals: 4 Distributions	\$329,597.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,597.63	\$263,223.30	\$66,374.33	\$0.00	\$0.00	\$0.00
Totals	\$329,597.63	\$263,223.30	\$66,374.33	\$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

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	\$0.05		PTAB 2016 INTEREST 03-26-180-025 by TBA
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	\$16,169.87	
+	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		-	Abatements/Refunds	\$0.00
		\$16,498.23		Total Collected		\$16,169.87
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$16,169.87
		\$16,498.23				

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$4,341.38
06/02/2018	\$2,232.79
08/27/2018	\$7,030.01
09/07/2018	\$2,565.69
Totals: 4 Distributions	\$16,169.87
Grand Totals: 4 Distributions	\$16,169.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,169.87	\$13,604.18	\$2,565.69	\$0.00	\$0.00	\$0.00
Totals	\$16,169.87	\$13,604.18	\$2,565.69	\$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	\$6,627.67
+	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		Total Collected	\$6,621.77
+	Prior Year Real Estate Tax	(\$5.86)	-	Abatements/Refunds	\$0.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$6,621.77
		\$6,734.90		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,842.31
06/02/2018	\$996.17
08/27/2018	\$2,872.54
09/07/2018	\$910.75
Totals: 4 Distributions	\$6,621.77
Grand Totals: 4 Distributions	\$6,621.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,621.77	\$5,711.02	\$910.75	\$0.00	\$0.00	\$0.00
Totals	\$6,621.77	\$5,711.02	\$910.75	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$21,633.32
+ 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	\$21,633.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,633.32

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$1,256.23
06/02/2018	\$11,852.01
08/27/2018	\$7,204.34
09/07/2018	\$1,320.74
Totals: 4 Distributions	\$21,633.32
Grand Totals: 4 Distributions	\$21,633.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$21,633.32	\$20,312.58	\$1,320.74	\$0.00	\$0.00	\$0.00
Totals	\$21,633.32	\$20,312.58	\$1,320.74	\$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	\$45,593.47
	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	\$45,593.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$45,593.47

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$9,111.02
06/02/2018	\$9,700.78
08/27/2018	\$14,796.24
09/07/2018	\$11,985.43
Totals: 4 Distributions	\$45,593.47
Grand Totals: 4 Distributions	\$45,593.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,643.52	\$30,696.44	\$10,947.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,949.95	\$2,911.60	\$1,038.35	\$0.00	\$0.00	\$0.00
Totals	\$45,593.47	\$33,608.04	\$11,985.43	\$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	\$121,270.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,270.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$121,270.00

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$24,233.46
06/02/2018	\$25,801.65
08/27/2018	\$39,354.90
09/07/2018	\$31,879.99
Totals: 4 Distributions	\$121,270.00
Grand Totals: 4 Distributions	\$121,270.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,563.78	\$84,446.75	\$30,117.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,706.22	\$4,943.26	\$1,762.96	\$0.00	\$0.00	\$0.00
Totals	\$121,270.00	\$89,390.01	\$31,879.99	\$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	\$46,540.24
+	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	\$46,667.02
+	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	\$46,667.02

Distribution Summary	
Tax Distribution Date	Amount
05/19/2018	\$8,460.51
06/02/2018	\$9,367.12
08/27/2018	\$19,104.90
09/07/2018	\$9,734.49
Totals: 4 Distributions	\$46,667.02
Grand Totals: 4 Distributions	\$46,667.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,778.52	\$32,272.34	\$8,506.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,888.50	\$4,660.19	\$1,228.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,667.02	\$36,932.53	\$9,734.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$112,804.79
+ Supplements	\$33.37
- Cancellations	\$382.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,455.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,455.65

Current Year Taxes Paid	
+ Real Estate	\$107,239.20
+ Railroad	\$292.14
+ 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	\$107,531.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,531.34

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,494.87
06/02/2018	\$21,583.69
08/27/2018	\$44,021.98
09/07/2018	\$22,430.80
Totals: 4 Distributions	\$107,531.34
Grand Totals: 4 Distributions	\$107,531.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,792.31	\$52,068.18	\$13,724.13	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,801.68	\$5,382.86	\$1,418.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,031.52	\$22,975.61	\$6,055.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,905.83	\$4,673.89	\$1,231.94	\$0.00	\$0.00	\$0.00
Totals	\$107,531.34	\$85,100.54	\$22,430.80	\$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	\$92,391.56
+	Supplements	\$551.80	+	Railroad	\$0.00
-	Cancellations	\$617.34	+	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	\$95,997.37	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$7.46)		Total Collected	\$92,392.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.70	+	County Trustee	
	Total Amount Due	\$95,991.61	+	Forfeited Tax	
				Total	\$92,392.78

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$21,590.30
06/02/2018	\$17,104.27
08/27/2018	\$36,274.82
09/07/2018	\$17,423.39
Totals: 4 Distributions	\$92,392.78
Grand Totals: 4 Distributions	\$92,392.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,759.60	\$63,095.73	\$14,663.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,870.41	\$1,517.69	\$352.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,004.26	\$6,494.82	\$1,509.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,758.51	\$3,861.15	\$897.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,392.78	\$74,969.39	\$17,423.39	\$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	\$301,368.05
+ Supplements	\$1,794.46	+	Railroad	\$0.00
- Cancellations	\$2,013.71	+	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	(\$71,726.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.36	+	Prior Year Misc. Adjustments	\$6.83
Adjusted Amount Due	\$315,979.43	-	Abatements/Refunds	\$0.15
+ Prior Year Real Estate Tax	(\$25.64)	Total Collected \$301,377.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.83	+	County Trustee	
Total Amount Due	\$315,960.62	+	Forfeited Tax	
			Total	\$301,377.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,110.41	\$40,531.62
CALEDONIA	\$4,399.38	\$4,234.39
POPLAR GROVE	\$761.40	\$732.78
TIMBERLANE	\$27,248.95	\$26,227.25
Totals	\$74,520.14	\$71,726.04

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,423.92
06/02/2018	\$55,791.05
08/27/2018	\$118,326.83
09/07/2018	\$56,835.65
Totals: 4 Distributions	\$301,377.45
Grand Totals: 4 Distributions	\$301,377.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$267,214.96	\$216,821.89	\$50,393.07	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,992.52	\$4,051.00	\$941.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,067.23	\$13,848.58	\$3,218.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,605.35	\$6,171.09	\$1,434.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,497.39	\$3,649.24	\$848.15	\$0.00	\$0.00	\$0.00
Totals	\$301,377.45	\$244,541.80	\$56,835.65	\$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	
Original Amount Due	\$67,206.19
+ Supplements	\$751.12
- Cancellations	\$962.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,047.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$47.94
Total Amount Due	\$67,095.15

Current Year Taxes Paid	
Real Estate	\$64,548.06
Railroad	\$0.00
Mobile Home	\$49.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$47.94
- Abatements/Refunds	\$0.00
Total Collected	\$64,645.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,648.05

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,863.90
06/02/2018	\$16,339.57
08/27/2018	\$24,271.55
09/07/2018	\$13,170.91
Totals: 4 Distributions	\$64,645.93
Grand Totals: 4 Distributions	\$64,645.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,355.01	\$51,243.37	\$13,111.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$290.92	\$231.65	\$59.27	\$0.00	\$0.00	\$0.00
Totals	\$64,645.93	\$51,475.02	\$13,170.91	\$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	\$140,309.53
+ 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	(\$32,045.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.72
Adjusted Amount Due	\$147,067.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.42)	Total Collected \$140,532.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$108.72	+	County Trustee	
Total Amount Due	\$147,156.62	+	Forfeited Tax	
			Total	\$140,537.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,260.08	\$32,045.94
Totals	\$33,260.08	\$32,045.94

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$23,620.39
06/02/2018	\$35,518.51
08/27/2018	\$52,762.50
09/07/2018	\$28,630.75
Totals: 4 Distributions	\$140,532.15
Grand Totals: 4 Distributions	\$140,532.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,768.73	\$90,591.51	\$23,177.22	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,693.37	\$6,125.71	\$1,567.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,070.05	\$15,184.18	\$3,885.87	\$0.00	\$0.00	\$0.00
Totals	\$140,532.15	\$111,901.40	\$28,630.75	\$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	\$919,644.06
+	Supplements	\$4,206.96	+	Railroad	\$5,110.08
-	Cancellations	\$5,302.08	+	Mobile Home	\$602.43
-	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	\$955,711.70	-	Abatements/Refunds	\$0.07
+	Prior Year Real Estate Tax	\$38.81	Total Collected \$925,444.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.35	+	County Trustee	
	Total Amount Due	\$955,781.86	+	Forfeited Tax	
			Total \$925,471.52		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$202,529.08
06/02/2018	\$200,980.50
08/27/2018	\$339,549.61
09/07/2018	\$182,385.74
Totals: 4 Distributions	\$925,444.93
Grand Totals: 4 Distributions	\$925,444.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$721,103.89	\$578,989.47	\$142,114.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$82,317.40	\$66,094.37	\$16,223.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$985.61	\$791.37	\$194.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,317.40	\$66,094.37	\$16,223.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$38,720.63	\$31,089.61	\$7,631.02	\$0.00	\$0.00	\$0.00
Totals	\$925,444.93	\$743,059.19	\$182,385.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,053,300.83
+	Supplements	\$4,813.71	+	Railroad	\$5,037.10
-	Cancellations	\$6,072.65	+	Mobile Home	\$845.84
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$25.66
+	Mobile Home	\$883.17	+	Prior Year Real Estate	\$31.50
+/-	Road & Bridge Transfer	(\$240,103.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.66	+	Prior Year Misc. Adjustments	\$37.79
	Adjusted Amount Due	\$1,102,067.48	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	\$31.50	Total Collected \$1,059,278.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.79	+	County Trustee	
	Total Amount Due	\$1,102,136.77	+	Forfeited Tax	
				Total	\$1,059,315.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,014.36	\$188,860.52
CHERRY VALLEY	\$9,521.52	\$9,218.07
LOVES PARK	\$5,798.39	\$5,613.80
POPLAR GROVE	\$37,610.99	\$36,410.78
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,945.26	\$240,103.17

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$232,069.68
06/02/2018	\$230,211.26
08/27/2018	\$388,100.43
09/07/2018	\$208,897.27
Totals: 4 Distributions	\$1,059,278.64
Grand Totals: 4 Distributions	\$1,059,278.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$574,885.98	\$461,454.58	\$113,431.40	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,034.30	\$830.46	\$203.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$345,227.57	\$277,188.86	\$68,038.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$138,130.79	\$110,907.47	\$27,223.32	\$0.00	\$0.00	\$0.00
Totals	\$1,059,278.64	\$850,381.37	\$208,897.27	\$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	\$93,608.45
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$94,656.65
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$96,674.72	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$94,656.65

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$18,975.34
06/02/2018	\$19,650.09
08/27/2018	\$37,735.56
09/07/2018	\$18,295.66
Totals: 4 Distributions	\$94,656.65
Grand Totals: 4 Distributions	\$94,656.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,640.08	\$50,532.72	\$12,107.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,990.25	\$9,672.72	\$2,317.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,377.64	\$2,724.80	\$652.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,788.44	\$7,896.49	\$1,891.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,898.01	\$3,951.30	\$946.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,962.23	\$1,582.96	\$379.27	\$0.00	\$0.00	\$0.00
Totals	\$94,656.65	\$76,360.99	\$18,295.66	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2016 INTEREST 06-31-477-006 by TBA
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	\$387,143.08
+	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	(\$51,438.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$401,581.67	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$42.42)		Total Collected	\$392,061.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$401,539.25	+	Forfeited Tax	
				Total	\$392,061.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,518.87	\$51,410.49
POPLAR GROVE	\$28.76	\$28.18
Totals	\$52,547.63	\$51,438.67

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$78,477.37
06/02/2018	\$81,267.70
08/27/2018	\$156,648.73
09/07/2018	\$75,667.39
Totals: 4 Distributions	\$392,061.19
Grand Totals: 4 Distributions	\$392,061.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$174,797.25	\$141,123.88	\$33,673.37	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,406.40	\$9,201.71	\$2,204.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$143,112.52	\$115,450.91	\$27,661.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,745.02	\$50,617.30	\$12,127.72	\$0.00	\$0.00	\$0.00
Totals	\$392,061.19	\$316,393.80	\$75,667.39	\$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	\$81,933.24
+	Supplements	\$95.54	+	Railroad	\$1,246.90
-	Cancellations	\$118.94	+	Mobile Home	\$732.88
-	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 \$83,927.22		
+	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 \$83,951.54		

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,052.13
06/02/2018	\$19,828.37
08/27/2018	\$25,650.07
09/07/2018	\$25,396.65
Totals: 4 Distributions	\$83,927.22
Grand Totals: 4 Distributions	\$83,927.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,623.06	\$50,647.10	\$21,975.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,456.96	\$2,410.87	\$1,046.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,726.55	\$2,598.88	\$1,127.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,120.65	\$2,873.72	\$1,246.93	\$0.00	\$0.00	\$0.00
Totals	\$83,927.22	\$58,530.57	\$25,396.65	\$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	\$259,113.92
+	Supplements	\$302.14	+	Railroad	\$3,909.48
-	Cancellations	\$376.13	+	Mobile Home	\$2,405.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,485.14	+	Prior Year Real Estate	(\$1.02)
+/-	Road & Bridge Transfer	(\$9,966.34)	+	Prior Year Mobile Home	\$3.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.29
	Adjusted Amount Due	\$273,493.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.02)		Total Collected	\$265,474.39
+	Prior Year Mobile Home Tax	\$3.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.29	+	County Trustee	
	Total Amount Due	\$273,538.67	+	Forfeited Tax	
				Total	\$265,554.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,255.20	\$9,964.85
CHERRY VALLEY	\$1.51	\$1.49
Totals	\$10,256.71	\$9,966.34

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,327.21
06/02/2018	\$62,717.07
08/27/2018	\$81,111.86
09/07/2018	\$80,318.25
Totals: 4 Distributions	\$265,474.39
Grand Totals: 4 Distributions	\$265,474.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,621.28	\$41,595.45	\$18,025.83	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$25,975.42	\$18,115.10	\$7,860.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,672.87	\$110,657.48	\$48,015.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,233.01	\$9,228.62	\$4,004.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,457.04	\$2,410.92	\$1,046.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,514.77	\$3,148.57	\$1,366.20	\$0.00	\$0.00	\$0.00
Totals	\$265,474.39	\$185,156.14	\$80,318.25	\$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	\$56,949.49
+ 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
Adjusted Amount Due	\$59,536.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,956.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,536.29	+	Forfeited Tax	
			Total	\$56,956.83

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$12,305.54
06/02/2018	\$12,436.44
08/27/2018	\$19,706.06
09/07/2018	\$12,508.79
Totals: 4 Distributions	\$56,956.83
Grand Totals: 4 Distributions	\$56,956.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,451.28	\$37,810.47	\$10,640.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,638.95	\$5,180.91	\$1,458.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96.21	\$75.08	\$21.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,770.39	\$1,381.58	\$388.81	\$0.00	\$0.00	\$0.00
Totals	\$56,956.83	\$44,448.04	\$12,508.79	\$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	\$192,212.79
+	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	(\$6,063.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,222.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,238.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,222.45	+	Forfeited Tax	
				Total	\$192,238.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,337.62	\$6,063.07
Totals	\$6,337.62	\$6,063.07

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$41,532.88
06/02/2018	\$41,974.48
08/27/2018	\$66,511.54
09/07/2018	\$42,219.43
Totals: 4 Distributions	\$192,238.33
Grand Totals: 4 Distributions	\$192,238.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,422.37	\$54,956.19	\$15,466.18	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,563.88	\$7,463.46	\$2,100.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,180.00	\$62,570.85	\$17,609.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$32,072.08	\$25,028.40	\$7,043.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192,238.33	\$150,018.90	\$42,219.43	\$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	\$65,451.45	
+ Supplements	\$227.19	+	Railroad	\$45.40	
- Cancellations	\$306.33	+	Mobile Home	\$123.35	
- 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	\$67,756.49	-	Abatements/Refunds	\$0.12	
+ Prior Year Real Estate Tax	(\$18.07)	Total Collected			\$65,627.54
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$14.96	+	County Trustee		
Total Amount Due	\$67,753.39	+	Forfeited Tax		
			Total	\$65,641.04	

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$13,262.39
06/02/2018	\$11,978.29
08/27/2018	\$27,224.68
09/07/2018	\$13,162.18
Totals: 4 Distributions	\$65,627.54
Grand Totals: 4 Distributions	\$65,627.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,909.83	\$39,899.97	\$10,009.86	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,220.47	\$3,374.02	\$846.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,497.24	\$9,191.37	\$2,305.87	\$0.00	\$0.00	\$0.00
Totals	\$65,627.54	\$52,465.36	\$13,162.18	\$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	\$800.74	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$445.22	
+/-	Road & Bridge Transfer	(\$41,861.63)	
+	Misc. Adjustments	\$34.35	
	Adjusted Amount Due	\$178,598.27	
+	Prior Year Real Estate Tax	(\$56.03)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$48.71	
	Total Amount Due	\$178,590.94	

Current Year Taxes Paid

	Real Estate	\$171,095.50
	Railroad	\$104.89
	Mobile Home	\$401.29
	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	\$171,628.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$171,672.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$41,657.87	\$40,356.84
TIMBERLANE	\$1,553.33	\$1,504.79
Totals	\$43,211.20	\$41,861.63

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$34,724.24
06/02/2018	\$31,325.51
08/27/2018	\$71,168.85
09/07/2018	\$34,409.80
Totals: 4 Distributions	\$171,628.40
Grand Totals: 4 Distributions	\$171,628.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,789.52	\$74,991.39	\$18,798.13	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,530.59	\$8,418.53	\$2,112.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,765.49	\$46,979.26	\$11,786.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,542.80	\$6,829.42	\$1,713.38	\$0.00	\$0.00	\$0.00
Totals	\$171,628.40	\$137,218.60	\$34,409.80	\$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	\$5,033,401.44
+	Supplements	\$17,381.60	+	Railroad	\$49,116.82
-	Cancellations	\$22,608.90	+	Mobile Home	\$14,223.97
-	Abatements/Refunds	\$1.46	+	Misc. Adjustments	\$65.59
+	Mobile Home	\$14,766.56	+	Prior Year Real Estate	\$136.42
+/-	Road & Bridge Transfer	\$256,298.93	+	Prior Year Mobile Home	\$13.39
+	Misc. Adjustments	\$65.59	+	Prior Year Misc. Adjustments	\$272.61
	Adjusted Amount Due	\$5,250,180.19	-	Abatements/Refunds	\$1.46
+	Prior Year Real Estate Tax	\$136.42	Total Collected \$5,097,228.78		
+	Prior Year Mobile Home Tax	\$13.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.61	+	County Trustee	
	Total Amount Due	\$5,250,602.61	+	Forfeited Tax	
				Total	\$5,097,771.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,014.36	\$188,860.52
BONUS TWP ROAD	\$52,518.87	\$51,410.49
FLORA TWP ROAD	\$10,255.20	\$9,964.85
SPRING TWP ROAD	\$6,337.62	\$6,063.07
Totals	\$264,126.05	\$256,298.93

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
09/07/2018	\$1,043,944.11
Totals: 4 Distributions	\$5,097,228.78
Grand Totals: 4 Distributions	\$5,097,228.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,645,659.61	\$1,308,260.87	\$337,398.74	\$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	\$63,145.08	\$50,198.86	\$12,946.22	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$256,298.93	\$204,858.76	\$51,440.17	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,450.85	\$15,462.97	\$3,987.88	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$972,358.86	\$773,002.54	\$199,356.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,450.85	\$15,462.97	\$3,987.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,147,464.95	\$912,207.77	\$235,257.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$48,573.89	\$38,615.10	\$9,958.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,450.85	\$15,462.97	\$3,987.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$291,404.63	\$231,659.86	\$59,744.77	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$58,299.31	\$46,346.59	\$11,952.72	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$203,982.26	\$162,161.12	\$41,821.14	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,877.51	\$30,906.71	\$7,970.80	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,801.49	\$5,407.02	\$1,394.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,256.84	\$154,429.64	\$39,827.20	\$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	\$38,877.51	\$30,906.71	\$7,970.80	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$72,875.36	\$57,934.21	\$14,941.15	\$0.00	\$0.00	\$0.00
Totals	\$5,097,228.78	\$4,053,284.67	\$1,043,944.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

9/7/2018 16:04

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$6.35	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
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	\$87,529.74
+	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	\$32,045.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$76.44
	Adjusted Amount Due	\$88,536.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.42		Total Collected	\$87,625.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.44	+	County Trustee	
	Total Amount Due	\$88,631.93	+	Forfeited Tax	
				Total	\$87,625.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$33,260.08	\$32,045.94
Totals	\$33,260.08	\$32,045.94

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$14,846.25
06/02/2018	\$20,829.43
08/27/2018	\$35,501.09
09/07/2018	\$16,448.83
Totals: 4 Distributions	\$87,625.60
Grand Totals: 4 Distributions	\$87,625.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,749.16	\$21,977.94	\$4,771.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$32,045.94	\$25,510.79	\$6,535.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,083.07	\$9,927.83	\$2,155.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,494.34	\$7,800.85	\$1,693.49	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,900.71	\$1,561.68	\$339.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,352.38	\$4,397.68	\$954.70	\$0.00	\$0.00	\$0.00
Totals	\$87,625.60	\$71,176.77	\$16,448.83	\$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	\$9,219.01
+	Supplements	\$42.35	+	Railroad	\$0.00
-	Cancellations	\$53.15	+	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	\$9,219.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,208.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.55		Total Collected	\$9,219.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,209.31	+	Forfeited Tax	
				Total	\$9,219.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,521.52	\$9,218.07
FLORA TWP ROAD	\$1.51	\$1.49
Totals	\$9,523.03	\$9,219.56

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,025.51
06/02/2018	\$2,013.77
08/27/2018	\$3,351.82
09/07/2018	\$1,828.46
Totals: 4 Distributions	\$9,219.56
Grand Totals: 4 Distributions	\$9,219.56

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	\$9,219.56	\$7,391.10	\$1,828.46	\$0.00	\$0.00	\$0.00
Totals	\$9,219.56	\$7,391.10	\$1,828.46	\$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	\$46,147.59
+	Supplements	\$270.94	+	Railroad	\$0.00
-	Cancellations	\$303.19	+	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	\$46,145.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,113.15	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$2.15)		Total Collected	\$46,145.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,111.00	+	Forfeited Tax	
				Total	\$46,145.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,110.41	\$40,531.62
BELVIDERE TWP ROAD	\$5,798.39	\$5,613.80
Totals	\$47,908.80	\$46,145.42

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$10,704.59
06/02/2018	\$8,729.38
08/27/2018	\$17,954.50
09/07/2018	\$8,756.95
Totals: 4 Distributions	\$46,145.42
Grand Totals: 4 Distributions	\$46,145.42

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	\$46,145.42	\$37,388.47	\$8,756.95	\$0.00	\$0.00	\$0.00
Totals	\$46,145.42	\$37,388.47	\$8,756.95	\$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	\$25,315.07
+ Supplements	\$256.36	+	Railroad	\$0.00
- Cancellations	\$296.51	+	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	\$4,234.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,501.41	-	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	\$25,314.80		
Total Amount Due	\$26,501.14	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,314.80		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,399.38	\$4,234.39
Totals	\$4,399.38	\$4,234.39

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$5,170.90
06/02/2018	\$4,816.72
08/27/2018	\$11,075.99
09/07/2018	\$4,251.19
Totals: 4 Distributions	\$25,314.80
Grand Totals: 4 Distributions	\$25,314.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,718.17	\$7,290.27	\$1,427.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,234.39	\$3,435.84	\$798.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,287.53	\$3,585.30	\$702.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,538.29	\$5,467.42	\$1,070.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,536.42	\$1,284.78	\$251.64	\$0.00	\$0.00	\$0.00
Totals	\$25,314.80	\$21,063.61	\$4,251.19	\$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	\$333,302.69
+	Supplements	\$1,650.99	+	Railroad	\$171.71
-	Cancellations	\$1,898.92	+	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	\$77,528.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.28
	Adjusted Amount Due	\$341,628.91	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	(\$21.38)	Total Collected \$333,495.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.28	+	County Trustee	
	Total Amount Due	\$341,649.81	+	Forfeited Tax	
				Total	\$333,495.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$761.40	\$732.78
BELVIDERE TWP ROAD	\$37,610.99	\$36,410.78
BONUS TWP ROAD	\$28.76	\$28.18
POPLAR GROVE TWP ROA	\$41,657.87	\$40,356.84
Totals	\$80,059.02	\$77,528.58

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$70,446.18
06/02/2018	\$60,790.50
08/27/2018	\$132,329.13
09/07/2018	\$69,929.28
Totals: 4 Distributions	\$333,495.09
Grand Totals: 4 Distributions	\$333,495.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,819.29	\$161,242.20	\$43,577.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$77,528.58	\$62,058.41	\$15,470.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,702.90	\$10,787.49	\$2,915.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,182.38	\$15,101.16	\$4,081.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,261.94	\$14,376.55	\$3,885.39	\$0.00	\$0.00	\$0.00
Totals	\$333,495.09	\$263,565.81	\$69,929.28	\$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	\$87,884.22
+ Supplements	\$574.94	+	Railroad	\$0.00
- Cancellations	\$628.19	+	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	\$27,732.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.22
Adjusted Amount Due	\$89,181.54	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$1.76)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$87,883.67
+ Prior Year Misc. Adjustments	\$1.22	+	Hold Back	\$0.00
Total Amount Due	\$89,181.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$87,883.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,248.95	\$26,227.25
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,553.33	\$1,504.79
Totals	\$28,802.28	\$27,732.04

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$19,870.59
06/02/2018	\$16,505.34
08/27/2018	\$34,912.32
09/07/2018	\$16,595.42
Totals: 4 Distributions	\$87,883.67
Grand Totals: 4 Distributions	\$87,883.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,901.58	\$39,676.99	\$9,224.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,732.04	\$22,483.37	\$5,248.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,890.64	\$3,968.09	\$922.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,359.41	\$5,159.80	\$1,199.61	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,883.67	\$71,288.25	\$16,595.42	\$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