

Final Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$11,324,375.12	
+	Supplements	\$70.24	
-	Cancellations	\$13,883.41	
-	Abatements/Refunds	\$3.22	
+	Mobile Home	\$13,122.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$429.29	
	Adjusted Amount Due	\$11,324,110.96	
+	Prior Year Real Estate Tax	(\$2,028.16)	
+	Prior Year Mobile Home Tax	\$9.88	
+	Prior Year Misc. Adjustments	\$697.27	
	Total Amount Due	\$11,322,789.95	

Current Year Taxes Paid

	Real Estate	\$11,250,120.95
+	Railroad	\$54,732.82
+	Mobile Home	\$12,989.51
+	Misc. Adjustments	\$429.29
+	Prior Year Real Estate	(\$2,028.16)
+	Prior Year Mobile Home	\$9.88
+	Prior Year Misc. Adjustments	\$697.27
-	Abatements/Refunds	\$3.22
	Total Collected	\$11,316,948.34
+	Hold Back	\$0.00
+	County Trustee	\$5,165.71
+	Forfeited Tax	\$675.90
	Total	\$11,322,789.95

Interest Distribution

	County Interest	\$12,140.11
	Township Interest	\$0.00
	Total Interest	\$12,140.11

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
10/26/2018	\$358,204.68
Totals: 5 Distributions	\$11,316,948.34
Interest Distribution Date	Amount
11/02/2018	\$12,140.11
Totals: 1 Distributions	\$12,140.11
Grand Totals: 6 Distributions	\$11,329,088.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,406,467.90	\$6,203,690.03	\$202,777.87	\$0.00	\$6,872.45	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,557,268.67	\$1,507,977.91	\$49,290.76	\$0.00	\$1,670.54	\$0.00
006 - COUNTY HIGHWAY	\$759,785.95	\$735,737.19	\$24,048.76	\$0.00	\$815.05	\$0.00
008 - COUNTY BRIDGE	\$105,360.78	\$102,025.89	\$3,334.89	\$0.00	\$113.02	\$0.00
021 - MATCHING TAX	\$97,438.91	\$94,354.76	\$3,084.15	\$0.00	\$104.53	\$0.00
022 - COUNTY HEALTH	\$190,430.29	\$184,402.80	\$6,027.49	\$0.00	\$204.28	\$0.00
035 - LIABILITY INSURANCE	\$778,243.92	\$753,610.89	\$24,633.03	\$0.00	\$834.85	\$0.00
047 - SOCIAL SECURITY	\$752,633.67	\$728,811.25	\$23,822.42	\$0.00	\$807.38	\$0.00
053 - EXTENSION ED	\$132,623.31	\$128,425.51	\$4,197.80	\$0.00	\$142.27	\$0.00
055 - VETERANS ASSISTANCE	\$258,003.77	\$249,837.42	\$8,166.35	\$0.00	\$276.77	\$0.00
142 - SENIOR CITIZENS	\$214,309.06	\$207,525.71	\$6,783.35	\$0.00	\$229.90	\$0.00
222 - COUNTY HEALTH	\$64,382.11	\$62,344.30	\$2,037.81	\$0.00	\$69.07	\$0.00
Totals	\$11,316,948.34	\$10,958,743.66	\$358,204.68	\$0.00	\$12,140.11	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$5.84	40-11-201-009 2017 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.47	05-25-101-002, 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.13	05-25-101-002, 2015 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.76	05-25-101-002, 2016 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$14.38	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
2016	MH - Mobile Home	Back Tax Collected	\$9.29	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.48	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.90	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
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	\$17.74	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
2017	RE - Real Estate	Back Tax Collected	\$8.33	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.12	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 27 entries			\$1,126.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.26	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.31	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.47	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.54	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.24	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.33	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.21	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	RE Abatement	\$0.37	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.22	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$3.22	

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Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,076,758.84	+	Real Estate	\$1,069,763.82
+	Supplements	\$6.62	+	Railroad	\$5,156.12
-	Cancellations	\$1,307.89	+	Mobile Home	\$1,223.66
-	Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$40.46
+	Mobile Home	\$1,236.24	+	Prior Year Real Estate	(\$192.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.93
+	Misc. Adjustments	\$40.46	+	Prior Year Misc. Adjustments	\$65.64
	Adjusted Amount Due	\$1,076,733.98	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$192.49)		Total Collected	\$1,076,057.85
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.64	+	County Trustee	\$486.55
	Total Amount Due	\$1,076,608.06	+	Forfeited Tax	\$63.66
				Total	\$1,076,608.06

Interest Distribution

County Interest	\$1,154.33
Township Interest	\$0.00
Total Interest	\$1,154.33

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
10/26/2018	\$34,220.31
Totals: 5 Distributions	\$1,076,057.85
Interest Distribution Date	Amount
11/02/2018	\$1,154.33
Totals: 1 Distributions	\$1,154.33
Grand Totals: 6 Distributions	\$1,077,212.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898,780.55	\$870,197.93	\$28,582.62	\$0.00	\$964.16	\$0.00
005 - I.M.R.F	\$59,905.21	\$58,000.15	\$1,905.06	\$0.00	\$64.26	\$0.00
035 - LIABILITY INSURANCE	\$74,735.45	\$72,358.74	\$2,376.71	\$0.00	\$80.17	\$0.00
047 - SOCIAL SECURITY	\$42,636.64	\$41,280.72	\$1,355.92	\$0.00	\$45.74	\$0.00
Totals	\$1,076,057.85	\$1,041,837.54	\$34,220.31	\$0.00	\$1,154.33	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$4.19	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.63	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.19	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.12	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.76	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.76	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.94	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.14	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
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
2017	RE - Real Estate	Back Tax Collected	\$0.79	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.77	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 27 entries			\$106.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$0.29	

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$4,871,022.59	
+	Supplements	\$30.51	
-	Cancellations	\$5,769.50	
-	Abatements/Refunds	\$1.40	
+	Mobile Home	\$5,700.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$186.48	
	Adjusted Amount Due	\$4,871,168.85	
+	Prior Year Real Estate Tax	(\$794.56)	
+	Prior Year Mobile Home Tax	\$4.29	
+	Prior Year Misc. Adjustments	\$287.17	
	Total Amount Due	\$4,870,665.75	

Current Year Taxes Paid

	Real Estate	\$4,841,394.12
+	Railroad	\$21,410.30
+	Mobile Home	\$5,642.19
+	Misc. Adjustments	\$186.48
+	Prior Year Real Estate	(\$794.56)
+	Prior Year Mobile Home	\$4.29
+	Prior Year Misc. Adjustments	\$287.17
-	Abatements/Refunds	\$1.40
	Total Collected	\$4,868,128.59
+	Hold Back	\$0.00
+	County Trustee	\$2,243.59
+	Forfeited Tax	\$293.57
	Total	\$4,870,665.75

Interest Distribution

	County Interest	\$5,222.22
	Township Interest	\$0.00
	Total Interest	\$5,222.22

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
10/26/2018	\$153,857.29
Totals: 5 Distributions	\$4,868,128.59
Interest Distribution Date	Amount
11/02/2018	\$5,222.22
Totals: 1 Distributions	\$5,222.22
Grand Totals: 6 Distributions	\$4,873,350.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,201,776.66	\$2,132,189.52	\$69,587.14	\$0.00	\$2,361.93	\$0.00
003 - BONDS & INTEREST	\$2,096,664.04	\$2,030,398.92	\$66,265.12	\$0.00	\$2,249.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$390,097.75	\$377,768.69	\$12,329.06	\$0.00	\$418.47	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,616.59	\$8,344.26	\$272.33	\$0.00	\$9.24	\$0.00
035 - LIABILITY INSURANCE	\$170,973.55	\$165,569.91	\$5,403.64	\$0.00	\$183.41	\$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	\$4,868,128.59	\$4,714,271.30	\$153,857.29	\$0.00	\$5,222.22	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	MH - Mobile Home	Back Tax Collected	\$3.82	70-02-200-2202 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.25	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.65	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.95	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.30	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.33	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.10	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
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
2017	RE - Real Estate	Back Tax Collected	\$3.62	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.53	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 27 entries			\$473.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.11	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.14	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.20	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.23	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.11	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.09	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.14	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.10	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	RE Abatement	\$0.17	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.09	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$1.40	

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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	\$37,412.61
	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	\$40,289.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,289.91

Interest Distribution

	County Interest	\$43.22
	Township Interest	\$0.00
	Total Interest	\$43.22

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
10/26/2018	\$1,656.33
Totals: 5 Distributions	\$40,289.91
Interest Distribution Date	Amount
11/02/2018	\$43.22
Totals: 1 Distributions	\$43.22
Grand Totals: 6 Distributions	\$40,333.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,246.67	\$15,578.78	\$667.89	\$0.00	\$17.43	\$0.00
003 - BONDS & INTEREST	\$12,163.12	\$11,663.09	\$500.03	\$0.00	\$13.05	\$0.00
004 - BUILDING	\$4,430.92	\$4,248.76	\$182.16	\$0.00	\$4.75	\$0.00
022 - HEALTH & SAFETY	\$2,953.94	\$2,832.49	\$121.45	\$0.00	\$3.17	\$0.00
027 - AUDIT	\$240.45	\$230.56	\$9.89	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$3,495.67	\$3,351.96	\$143.71	\$0.00	\$3.75	\$0.00
047 - SOCIAL SECURITY	\$759.14	\$727.94	\$31.20	\$0.00	\$0.81	\$0.00
Totals	\$40,289.91	\$38,633.58	\$1,656.33	\$0.00	\$43.22	\$0.00

Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$13,473.76
+ Supplements	\$0.00
- Cancellations	\$197.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,276.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,276.42

Current Year Taxes Paid	
+ Real Estate	\$13,111.28
+ Railroad	\$165.14
+ 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	\$13,276.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,276.42

Interest Distribution	
County Interest	\$14.24
Township Interest	\$0.00
Total Interest	\$14.24

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
10/26/2018	\$433.38
Totals: 5 Distributions	\$13,276.42
Interest Distribution Date	Amount
11/02/2018	\$14.24
Totals: 1 Distributions	\$14.24
Grand Totals: 6 Distributions	\$13,290.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,310.72	\$10,941.46	\$369.26	\$0.00	\$12.13	\$0.00
004 - BUILDING	\$1,274.12	\$1,232.55	\$41.57	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$35.89	\$34.73	\$1.16	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$477.62	\$462.03	\$15.59	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$178.07	\$172.27	\$5.80	\$0.00	\$0.19	\$0.00
Totals	\$13,276.42	\$12,843.04	\$433.38	\$0.00	\$14.24	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,382.69

Interest Distribution

County Interest	\$12.21
Township Interest	\$0.00
Total Interest	\$12.21

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
Interest Distribution Date	Amount
11/02/2018	\$12.21
Totals: 1 Distributions	\$12.21
Grand Totals: 4 Distributions	\$11,394.90

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	\$9.18	\$0.00
003 - BONDS & INTEREST	\$727.83	\$727.83	\$0.00	\$0.00	\$0.78	\$0.00
004 - BUILDING	\$1,113.10	\$1,113.10	\$0.00	\$0.00	\$1.19	\$0.00
005 - I.M.R.F	\$185.52	\$185.52	\$0.00	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION	\$397.53	\$397.53	\$0.00	\$0.00	\$0.43	\$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	\$0.06	\$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	\$0.23	\$0.00
057 - LEASE	\$132.51	\$132.51	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$11,382.69	\$11,382.69	\$0.00	\$0.00	\$12.21	\$0.00

Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

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

Interest Distribution

County Interest	\$7.90
Township Interest	\$0.00
Total Interest	\$7.90

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
Interest Distribution Date	Amount
11/02/2018	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 4 Distributions	\$7,373.26

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	\$5.27	\$0.00
003 - BONDS & INTEREST	\$897.84	\$897.84	\$0.00	\$0.00	\$0.96	\$0.00
004 - BUILDING	\$627.15	\$627.15	\$0.00	\$0.00	\$0.67	\$0.00
005 - I.M.R.F	\$76.04	\$76.04	\$0.00	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$311.06	\$311.06	\$0.00	\$0.00	\$0.33	\$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	\$0.49	\$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	\$0.10	\$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	\$7.90	\$0.00

**Final Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50**

Current Year Taxes Due

	Original Amount Due	\$244,281.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,577.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,703.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,703.77	

Current Year Taxes Paid

	Real Estate	\$237,709.89
+	Railroad	\$2,993.88
+	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	\$240,703.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240,703.77

Interest Distribution

	County Interest	\$258.21
	Township Interest	\$0.00
	Total Interest	\$258.21

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
10/26/2018	\$7,857.51
Totals: 5 Distributions	\$240,703.77
Interest Distribution Date	Amount
11/02/2018	\$258.21
Totals: 1 Distributions	\$258.21
Grand Totals: 6 Distributions	\$240,961.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$128,982.80	\$124,772.32	\$4,210.48	\$0.00	\$138.37	\$0.00
003 - BONDS & INTEREST	\$34,052.60	\$32,941.00	\$1,111.60	\$0.00	\$36.53	\$0.00
004 - BUILDING	\$23,886.96	\$23,107.20	\$779.76	\$0.00	\$25.62	\$0.00
005 - I.M.R.F	\$4,788.33	\$4,632.01	\$156.32	\$0.00	\$5.14	\$0.00
030 - TRANSPORTATION	\$15,469.55	\$14,964.56	\$504.99	\$0.00	\$16.59	\$0.00
031 - WORKING CASH	\$1,488.51	\$1,439.91	\$48.60	\$0.00	\$1.60	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,688.49	\$21,947.85	\$740.64	\$0.00	\$24.34	\$0.00
035 - LIABILITY INSURANCE	\$3,490.45	\$3,376.50	\$113.95	\$0.00	\$3.74	\$0.00
047 - SOCIAL SECURITY	\$5,856.08	\$5,664.91	\$191.17	\$0.00	\$6.28	\$0.00
Totals	\$240,703.77	\$232,846.26	\$7,857.51	\$0.00	\$258.21	\$0.00

Final 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	\$51,211,668.76
+	Supplements	\$380.39	+	Railroad	\$263,937.50
-	Cancellations	\$51,681.72	+	Mobile Home	\$60,105.93
-	Abatements/Refunds	\$9.87	+	Misc. Adjustments	\$1,630.50
+	Mobile Home	\$60,750.33	+	Prior Year Real Estate	(\$5,873.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.47
+	Misc. Adjustments	\$1,630.50	+	Prior Year Misc. Adjustments	\$1,712.06
	Adjusted Amount Due	\$51,562,685.25	-	Abatements/Refunds	\$9.87
+	Prior Year Real Estate Tax	(\$5,873.21)	Total Collected \$51,533,225.14		
+	Prior Year Mobile Home Tax	\$53.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,712.06	+	County Trustee	\$21,973.53
	Total Amount Due	\$51,558,577.57	+	Forfeited Tax	\$3,378.90
			Total \$51,558,577.57		

Interest Distribution

County Interest	\$55,281.58
Township Interest	\$0.00
Total Interest	\$55,281.58

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
10/26/2018	\$1,589,139.80
Totals: 5 Distributions	\$51,533,225.14
Interest Distribution Date	Amount
11/02/2018	\$55,281.58
Totals: 1 Distributions	\$55,281.58
Grand Totals: 6 Distributions	\$51,588,506.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,541,266.73	\$28,630,297.07	\$910,969.66	\$0.00	\$31,689.99	\$0.00
003 - BONDS & INTEREST	\$7,712,617.09	\$7,474,781.65	\$237,835.44	\$0.00	\$8,273.61	\$0.00
004 - BUILDING	\$6,001,971.67	\$5,816,887.73	\$185,083.94	\$0.00	\$6,438.54	\$0.00
005 - I.M.R.F	\$566,298.60	\$548,835.54	\$17,463.06	\$0.00	\$607.49	\$0.00
030 - TRANSPORTATION	\$2,757,336.75	\$2,672,308.26	\$85,028.49	\$0.00	\$2,957.90	\$0.00
031 - WORKING CASH	\$5,050.25	\$4,894.54	\$155.71	\$0.00	\$5.42	\$0.00
032 - FIRE PREVENT/SAFETY	\$787,891.48	\$763,595.12	\$24,296.36	\$0.00	\$845.20	\$0.00
033 - SPECIAL EDUCATION	\$2,560,376.76	\$2,481,421.96	\$78,954.80	\$0.00	\$2,746.61	\$0.00
035 - LIABILITY INSURANCE	\$812,524.33	\$787,468.35	\$25,055.98	\$0.00	\$871.62	\$0.00
047 - SOCIAL SECURITY	\$787,891.48	\$763,595.12	\$24,296.36	\$0.00	\$845.20	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,533,225.14	\$49,944,085.34	\$1,589,139.80	\$0.00	\$55,281.58	\$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

Final Settlement Sheet

Boone County

11/2/2018 16:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$28.80	03-34-177-001 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.14	03-22-478-028 2016 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$242.33	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.98	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$265.89	03-27-377-008 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.98	03-27-377-008 2015 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.06	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
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
2017	RE - Real Estate	Back Tax Collected	\$45.16	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.00	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 19 entries			\$3,342.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1.34	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$2.88	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$1.32	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$1.13	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$2.06	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$1.14	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 6 entries			\$9.87	

**Final Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200**

Current Year Taxes Due	
Original Amount Due	\$11,185,268.56
+ Supplements	\$0.00
- Cancellations	\$25,226.40
- Abatements/Refunds	\$9.23
+ Mobile Home	\$12,849.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$865.12
Adjusted Amount Due	\$11,173,747.52
+ Prior Year Real Estate Tax	(\$6,141.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,630.16
Total Amount Due	\$11,170,236.10

Current Year Taxes Paid	
Real Estate	\$11,148,601.36
Railroad	\$3,718.56
Mobile Home	\$12,751.74
Misc. Adjustments	\$865.12
Prior Year Real Estate	(\$6,141.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,630.16
- Abatements/Refunds	\$9.23
Total Collected	\$11,162,416.13
+ Hold Back	\$0.00
+ County Trustee	\$7,469.67
+ Forfeited Tax	\$350.30
Total	\$11,170,236.10

Interest Distribution

County Interest	\$11,974.33
Township Interest	\$0.00
Total Interest	\$11,974.33

Distribution Summary

Tax Distribution Date	Amount
05/19/2018	\$2,072,348.50
06/02/2018	\$2,189,657.23
08/27/2018	\$4,203,226.57
09/07/2018	\$2,295,088.92
10/26/2018	\$402,094.91
Totals: 5 Distributions	\$11,162,416.13

Interest Distribution Date	Amount
11/02/2018	\$11,974.33
Totals: 1 Distributions	\$11,974.33

Grand Totals: 6 Distributions \$11,174,390.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,241,278.99	\$5,052,476.53	\$188,802.46	\$0.00	\$5,622.53	\$0.00
003 - BONDS & INTEREST	\$2,214,601.04	\$2,134,826.21	\$79,774.83	\$0.00	\$2,375.68	\$0.00
004 - BUILDING	\$1,028,158.98	\$991,122.42	\$37,036.56	\$0.00	\$1,102.94	\$0.00
005 - I.M.R.F	\$346,023.74	\$333,559.19	\$12,464.55	\$0.00	\$371.19	\$0.00
030 - TRANSPORTATION	\$693,565.57	\$668,581.82	\$24,983.75	\$0.00	\$744.01	\$0.00
031 - WORKING CASH	\$57,676.20	\$55,598.57	\$2,077.63	\$0.00	\$61.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,065.36	\$46,333.94	\$1,731.42	\$0.00	\$51.56	\$0.00
033 - SPECIAL EDUCATION	\$999,583.20	\$963,576.00	\$36,007.20	\$0.00	\$1,072.29	\$0.00
035 - LIABILITY INSURANCE	\$182,617.14	\$176,038.88	\$6,578.26	\$0.00	\$195.90	\$0.00
047 - SOCIAL SECURITY	\$346,023.74	\$333,559.19	\$12,464.55	\$0.00	\$371.19	\$0.00
057 - LEASE	\$4,822.17	\$4,648.47	\$173.70	\$0.00	\$5.17	\$0.00
Totals	\$11,162,416.13	\$10,760,321.22	\$402,094.91	\$0.00	\$11,974.33	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$425.11	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$440.01	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
Totals 8 entries			\$3,495.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$2.13	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.28	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$3.11	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$2.23	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$1.48	PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 5 entries			\$9.23	

Final Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
Original Amount Due	\$218,420.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,420.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,420.99

Current Year Taxes Paid	
+ Real Estate	\$218,420.99
+ 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	\$218,420.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$218,420.99

Interest Distribution

County Interest	\$234.31
Township Interest	\$0.00
Total Interest	\$234.31

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
10/26/2018	\$6,621.85
Totals: 5 Distributions	\$218,420.99
Interest Distribution Date	Amount
11/02/2018	\$234.31
Totals: 1 Distributions	\$234.31
Grand Totals: 6 Distributions	\$218,655.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$112,361.44	\$108,954.97	\$3,406.47	\$0.00	\$120.54	\$0.00
003 - BONDS & INTEREST	\$18,979.04	\$18,403.66	\$575.38	\$0.00	\$20.36	\$0.00
004 - BUILDING	\$20,739.07	\$20,110.33	\$628.74	\$0.00	\$22.25	\$0.00
005 - I.M.R.F	\$4,043.63	\$3,921.03	\$122.60	\$0.00	\$4.34	\$0.00
030 - TRANSPORTATION	\$22,858.85	\$22,165.84	\$693.01	\$0.00	\$24.52	\$0.00
031 - WORKING CASH	\$1,382.60	\$1,340.69	\$41.91	\$0.00	\$1.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,751.23	\$2,667.82	\$83.41	\$0.00	\$2.95	\$0.00
033 - SPECIAL EDUCATION	\$22,008.75	\$21,341.52	\$667.23	\$0.00	\$23.61	\$0.00
035 - LIABILITY INSURANCE	\$8,417.07	\$8,161.89	\$255.18	\$0.00	\$9.03	\$0.00
047 - SOCIAL SECURITY	\$4,879.31	\$4,731.39	\$147.92	\$0.00	\$5.23	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$218,420.99	\$211,799.14	\$6,621.85	\$0.00	\$234.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$376,445.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376,445.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,445.62	

Current Year Taxes Paid

	Real Estate	\$349,561.86
	Railroad	\$26,883.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,445.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$376,445.62

Interest Distribution

	County Interest	\$403.83
	Township Interest	\$0.00
	Total Interest	\$403.83

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
10/26/2018	\$15,475.83
Totals: 5 Distributions	\$376,445.62
Interest Distribution Date	Amount
11/02/2018	\$403.83
Totals: 1 Distributions	\$403.83
Grand Totals: 6 Distributions	\$376,849.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$220,363.35	\$211,304.11	\$9,059.24	\$0.00	\$236.38	\$0.00
003 - BONDS & INTEREST	\$56,084.75	\$53,779.10	\$2,305.65	\$0.00	\$60.16	\$0.00
004 - BUILDING	\$44,013.65	\$42,204.23	\$1,809.42	\$0.00	\$47.22	\$0.00
005 - I.M.R.F	\$7,518.37	\$7,209.29	\$309.08	\$0.00	\$8.07	\$0.00
030 - TRANSPORTATION	\$11,815.88	\$11,330.12	\$485.76	\$0.00	\$12.68	\$0.00
031 - WORKING CASH	\$2,953.97	\$2,832.54	\$121.43	\$0.00	\$3.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,156.50	\$3,026.73	\$129.77	\$0.00	\$3.39	\$0.00
033 - SPECIAL EDUCATION	\$2,363.33	\$2,266.16	\$97.17	\$0.00	\$2.54	\$0.00
035 - LIABILITY INSURANCE	\$15,814.10	\$15,163.98	\$650.12	\$0.00	\$16.96	\$0.00
047 - SOCIAL SECURITY	\$9,407.75	\$9,020.99	\$386.76	\$0.00	\$10.09	\$0.00
057 - LEASE	\$2,953.97	\$2,832.54	\$121.43	\$0.00	\$3.17	\$0.00
Totals	\$376,445.62	\$360,969.79	\$15,475.83	\$0.00	\$403.83	\$0.00

**Final Settlement Sheet
Boone County
FD01 - CAPRON FPD**

Current Year Taxes Due

	Original Amount Due	\$226,702.46	
+	Supplements	\$0.00	
-	Cancellations	\$868.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,957.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$96.94	
	Total Amount Due	\$226,054.45	

Current Year Taxes Paid

	Real Estate	\$225,764.50
	Railroad	\$0.00
	Mobile Home	\$123.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$96.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,984.81
	Hold Back	\$0.00
+	County Trustee	\$43.24
+	Forfeited Tax	\$26.40
	Total	\$226,054.45

Interest Distribution

	County Interest	\$242.42
	Township Interest	\$0.00
	Total Interest	\$242.42

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
10/26/2018	\$8,827.92
Totals: 5 Distributions	\$225,984.81
Interest Distribution Date	Amount
11/02/2018	\$242.42
Totals: 1 Distributions	\$242.42
Grand Totals: 6 Distributions	\$226,227.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,899.14	\$142,121.55	\$5,777.59	\$0.00	\$158.65	\$0.00
027 - AUDIT	\$1,863.93	\$1,791.13	\$72.80	\$0.00	\$2.00	\$0.00
035 - LIABILITY INSURANCE	\$39,344.64	\$37,807.67	\$1,536.97	\$0.00	\$42.21	\$0.00
047 - SOCIAL SECURITY	\$7,436.93	\$7,146.42	\$290.51	\$0.00	\$7.98	\$0.00
049 - EMERGENCY & RESCUE	\$18,620.69	\$17,893.29	\$727.40	\$0.00	\$19.97	\$0.00
062 - WORKMANS COMP	\$10,819.48	\$10,396.83	\$422.65	\$0.00	\$11.61	\$0.00
Totals	\$225,984.81	\$217,156.89	\$8,827.92	\$0.00	\$242.42	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$942,044.43	
+	Supplements	\$0.00	
-	Cancellations	\$875.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.03	
	Adjusted Amount Due	\$941,271.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.32	
	Total Amount Due	\$941,291.33	

Current Year Taxes Paid

	Real Estate	\$936,705.99
	Railroad	\$4,381.32
	Mobile Home	\$76.33
	Misc. Adjustments	\$26.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$941,209.99
	Hold Back	\$0.00
	County Trustee	\$81.34
	Forfeited Tax	\$0.00
	Total	\$941,291.33

Interest Distribution

	County Interest	\$1,009.67
	Township Interest	\$0.00
	Total Interest	\$1,009.67

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
10/26/2018	\$28,930.46
Totals: 5 Distributions	\$941,209.99
Interest Distribution Date	Amount
11/02/2018	\$1,009.67
Totals: 1 Distributions	\$1,009.67
Grand Totals: 6 Distributions	\$942,219.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941,209.99	\$912,279.53	\$28,930.46	\$0.00	\$1,009.67	\$0.00
Totals	\$941,209.99	\$912,279.53	\$28,930.46	\$0.00	\$1,009.67	\$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	

Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$714,008.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,191.96	
-	Abatements/Refunds	\$0.71	
+	Mobile Home	\$554.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.60	
	Adjusted Amount Due	\$713,454.03	
+	Prior Year Real Estate Tax	(\$346.78)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$68.42	
	Total Amount Due	\$713,175.68	

Current Year Taxes Paid

	Real Estate	\$711,559.20
	Railroad	\$183.88
	Mobile Home	\$549.61
	Misc. Adjustments	\$83.60
	Prior Year Real Estate	(\$346.78)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$68.42
-	Abatements/Refunds	\$0.71
	Total Collected	\$712,097.23
	Hold Back	\$0.00
	County Trustee	\$976.45
	Forfeited Tax	\$102.00
	Total	\$713,175.68

Interest Distribution

	County Interest	\$763.89
	Township Interest	\$0.00
	Total Interest	\$763.89

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
10/26/2018	\$25,110.88
Totals: 5 Distributions	\$712,097.23
Interest Distribution Date	Amount
11/02/2018	\$763.89
Totals: 1 Distributions	\$763.89
Grand Totals: 6 Distributions	\$712,861.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712,097.23	\$686,986.35	\$25,110.88	\$0.00	\$763.89	\$0.00
Totals	\$712,097.23	\$686,986.35	\$25,110.88	\$0.00	\$763.89	\$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	

Final 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	RE Abatement	\$0.08		PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.11		PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01		PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.15		PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.18		PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.11		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07		PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 7 entries			\$0.71		

Final 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	\$9,951.49
+	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 \$10,000.41

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$10,000.41

Interest Distribution

	County Interest	\$10.73
	Township Interest	\$0.00
	Total Interest	\$10.73

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
10/26/2018	\$393.35
Totals: 5 Distributions	\$10,000.41

Interest Distribution Date	Amount
11/02/2018	\$10.73
Totals: 1 Distributions	\$10.73

Grand Totals: 6 Distributions \$10,011.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,000.41	\$9,607.06	\$393.35	\$0.00	\$10.73	\$0.00
Totals	\$10,000.41	\$9,607.06	\$393.35	\$0.00	\$10.73	\$0.00

Final Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due

	Original Amount Due	\$24,841.22	
+	Supplements	\$0.00	
-	Cancellations	\$36.54	
-	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	\$24,804.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,804.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,804.68

Interest Distribution

	County Interest	\$26.61
	Township Interest	\$0.00
	Total Interest	\$26.61

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
10/26/2018	\$1,485.84
Totals: 5 Distributions	\$24,804.68
Interest Distribution Date	Amount
11/02/2018	\$26.61
Totals: 1 Distributions	\$26.61
Grand Totals: 6 Distributions	\$24,831.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,804.68	\$23,318.84	\$1,485.84	\$0.00	\$26.61	\$0.00
Totals	\$24,804.68	\$23,318.84	\$1,485.84	\$0.00	\$26.61	\$0.00

Final Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due	
Original Amount Due	\$118,257.23
+ Supplements	\$0.00
- Cancellations	\$190.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,066.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,066.61

Current Year Taxes Paid	
+ Real Estate	\$118,066.61
+ 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	\$118,066.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$118,066.61

Interest Distribution

County Interest	\$126.65
Township Interest	\$0.00
Total Interest	\$126.65

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
10/26/2018	\$2,330.39
Totals: 5 Distributions	\$118,066.61
Interest Distribution Date	Amount
11/02/2018	\$126.65
Totals: 1 Distributions	\$126.65
Grand Totals: 6 Distributions	\$118,193.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,279.21	\$42,424.98	\$854.23	\$0.00	\$46.42	\$0.00
013 - FIREMEN PENSION	\$8,532.67	\$8,364.26	\$168.41	\$0.00	\$9.15	\$0.00
027 - AUDIT	\$507.45	\$497.43	\$10.02	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$13,820.29	\$13,547.50	\$272.79	\$0.00	\$14.83	\$0.00
064 - AMBULANCE	\$43,270.00	\$42,415.93	\$854.07	\$0.00	\$46.42	\$0.00
313 - FIRE PENSION 93-689	\$8,656.99	\$8,486.12	\$170.87	\$0.00	\$9.29	\$0.00
Totals	\$118,066.61	\$115,736.22	\$2,330.39	\$0.00	\$126.65	\$0.00

Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due	
Original Amount Due	\$5,380.16
+ 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	\$5,380.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,380.16

Current Year Taxes Paid	
Real Estate	\$5,380.16
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	\$5,380.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,380.16

Interest Distribution

County Interest	\$5.77
Township Interest	\$0.00
Total Interest	\$5.77

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
10/26/2018	\$188.43
Totals: 5 Distributions	\$5,380.16
Interest Distribution Date	Amount
11/02/2018	\$5.77
Totals: 1 Distributions	\$5.77
Grand Totals: 6 Distributions	\$5,385.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,380.16	\$5,191.73	\$188.43	\$0.00	\$5.77	\$0.00
Totals	\$5,380.16	\$5,191.73	\$188.43	\$0.00	\$5.77	\$0.00

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$710,944.97	
+	Supplements	\$13.59	
-	Cancellations	\$785.17	
-	Abatements/Refunds	\$0.20	
+	Mobile Home	\$2,105.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.53	
	Adjusted Amount Due	\$712,291.13	
+	Prior Year Real Estate Tax	(\$185.49)	
+	Prior Year Mobile Home Tax	\$1.91	
+	Prior Year Misc. Adjustments	\$38.89	
	Total Amount Due	\$712,146.44	

Current Year Taxes Paid

	Real Estate	\$703,113.02
	Railroad	\$6,674.92
	Mobile Home	\$2,082.38
	Misc. Adjustments	\$12.53
	Prior Year Real Estate	(\$185.49)
	Prior Year Mobile Home	\$1.91
	Prior Year Misc. Adjustments	\$38.89
-	Abatements/Refunds	\$0.20
	Total Collected	\$711,737.96
	Hold Back	\$0.00
	County Trustee	\$346.91
	Forfeited Tax	\$61.57
	Total	\$712,146.44

Interest Distribution

	County Interest	\$763.51
	Township Interest	\$0.00
	Total Interest	\$763.51

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
10/26/2018	\$21,238.68
Totals: 5 Distributions	\$711,737.96
Interest Distribution Date	Amount
11/02/2018	\$763.51
Totals: 1 Distributions	\$763.51
Grand Totals: 6 Distributions	\$712,501.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$711,737.96	\$690,499.28	\$21,238.68	\$0.00	\$763.51	\$0.00
Totals	\$711,737.96	\$690,499.28	\$21,238.68	\$0.00	\$763.51	\$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
2017	RE - Real Estate	Back Tax Collected	\$1.61	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.57	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals	10 entries		\$51.42	

Abatement Detail

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

Final 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	RE Abatement	\$0.07		PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04		PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals			4 entries		\$0.20

Final Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$47,206.72	
+	Supplements	\$0.00	
-	Cancellations	\$73.67	
-	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	\$45,624.41
	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	\$47,133.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,133.05

Interest Distribution

	County Interest	\$50.56
	Township Interest	\$0.00
	Total Interest	\$50.56

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
10/26/2018	\$900.51
Totals: 5 Distributions	\$47,133.05
Interest Distribution Date	Amount
11/02/2018	\$50.56
Totals: 1 Distributions	\$50.56
Grand Totals: 6 Distributions	\$47,183.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,631.77	\$38,874.60	\$757.17	\$0.00	\$42.51	\$0.00
004 - BUILDING	\$2,377.58	\$2,332.14	\$45.44	\$0.00	\$2.55	\$0.00
005 - I.M.R.F	\$3,031.41	\$2,973.49	\$57.92	\$0.00	\$3.25	\$0.00
027 - AUDIT	\$380.42	\$373.14	\$7.28	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.88	\$11.64	\$0.24	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$1,545.44	\$1,515.94	\$29.50	\$0.00	\$1.66	\$0.00
062 - WORKMANS COMP	\$154.55	\$151.59	\$2.96	\$0.00	\$0.17	\$0.00
Totals	\$47,133.05	\$46,232.54	\$900.51	\$0.00	\$50.56	\$0.00

Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$133,161.07
+ Supplements	\$0.00
- Cancellations	\$40.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,121.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,121.04

Current Year Taxes Paid	
Real Estate	\$133,120.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,120.14
+ Hold Back	\$0.00
+ County Trustee	\$0.90
+ Forfeited Tax	\$0.00
Total	\$133,121.04

Interest Distribution

County Interest	\$142.80
Township Interest	\$0.00
Total Interest	\$142.80

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
10/26/2018	\$2,542.47
Totals: 5 Distributions	\$133,120.14
Interest Distribution Date	Amount
11/02/2018	\$142.80
Totals: 1 Distributions	\$142.80
Grand Totals: 6 Distributions	\$133,262.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,561.33	\$112,373.32	\$2,188.01	\$0.00	\$122.90	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,717.91	\$4,627.81	\$90.10	\$0.00	\$5.06	\$0.00
010 - EQUIPMENT & BUILDING	\$8,805.90	\$8,637.71	\$168.19	\$0.00	\$9.45	\$0.00
027 - AUDIT	\$356.76	\$349.95	\$6.81	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$572.68	\$561.74	\$10.94	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$3,220.18	\$3,158.66	\$61.52	\$0.00	\$3.45	\$0.00
116 - INSURANCE	\$885.38	\$868.48	\$16.90	\$0.00	\$0.95	\$0.00
Totals	\$133,120.14	\$130,577.67	\$2,542.47	\$0.00	\$142.80	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,302.25	
+	Supplements	\$0.00	
-	Cancellations	\$33.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,268.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,268.40	

Current Year Taxes Paid

	Real Estate	\$17,251.36
	Railroad	\$17.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,268.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,268.40

Interest Distribution

	County Interest	\$18.52
	Township Interest	\$0.00
	Total Interest	\$18.52

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
10/26/2018	\$830.47
Totals: 5 Distributions	\$17,268.40
Interest Distribution Date	Amount
11/02/2018	\$18.52
Totals: 1 Distributions	\$18.52
Grand Totals: 6 Distributions	\$17,286.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,268.40	\$16,437.93	\$830.47	\$0.00	\$18.52	\$0.00
Totals	\$17,268.40	\$16,437.93	\$830.47	\$0.00	\$18.52	\$0.00

Final 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	\$148,736.60
+	Supplements	\$0.00	+	Railroad	\$409.04
-	Cancellations	\$166.55	+	Mobile Home	\$65.05
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$11.81
+	Mobile Home	\$65.63	+	Prior Year Real Estate	(\$44.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.81	+	Prior Year Misc. Adjustments	\$8.14
	Adjusted Amount Due	\$149,352.65	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$44.99)	Total Collected \$149,185.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.14	+	County Trustee	\$118.18
	Total Amount Due	\$149,315.80	+	Forfeited Tax	\$12.08
				Total	\$149,315.80

Interest Distribution

County Interest	\$160.04
Township Interest	\$0.00
Total Interest	\$160.04

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
10/26/2018	\$4,685.69
Totals: 5 Distributions	\$149,185.54
Interest Distribution Date	Amount
11/02/2018	\$160.04
Totals: 1 Distributions	\$160.04
Grand Totals: 6 Distributions	\$149,345.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,185.54	\$144,499.85	\$4,685.69	\$0.00	\$160.04	\$0.00
Totals	\$149,185.54	\$144,499.85	\$4,685.69	\$0.00	\$160.04	\$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	

Final 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	RE Abatement	\$0.01		PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01		PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02		PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02		PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01		PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01		PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	RE Abatement	\$0.02		PTAB 2016 INTEREST 06-31-477-006 by TBA
Totals 9 entries			\$0.11		

Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,287.89	+	Real Estate	\$184,969.93
+	Supplements	\$1.14	+	Railroad	\$0.00
-	Cancellations	\$226.09	+	Mobile Home	\$211.57
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$7.00
+	Mobile Home	\$213.77	+	Prior Year Real Estate	(\$32.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.16
+	Misc. Adjustments	\$7.00	+	Prior Year Misc. Adjustments	\$11.11
	Adjusted Amount Due	\$185,283.66	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$32.53)	Total Collected \$185,167.19		
+	Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.11	+	County Trustee	\$84.17
	Total Amount Due	\$185,262.40	+	Forfeited Tax	\$11.04
			Total \$185,262.40		

Interest Distribution

County Interest	\$198.64
Township Interest	\$0.00
Total Interest	\$198.64

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
10/26/2018	\$5,917.30
Totals: 5 Distributions	\$185,167.19
Interest Distribution Date	Amount
11/02/2018	\$198.64
Totals: 1 Distributions	\$198.64
Grand Totals: 6 Distributions	\$185,365.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,167.19	\$179,249.89	\$5,917.30	\$0.00	\$198.64	\$0.00
Totals	\$185,167.19	\$179,249.89	\$5,917.30	\$0.00	\$198.64	\$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

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.37	03-27-377-008 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.13	90-26-300-281 2016 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.13	90-26-300-281 2017 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	03-26-180-020 2013 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	03-26-180-020 2014 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.45	03-28-226-010 2016 TRUSTEE REDEMPTION by TBA
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
2017	RE - Real Estate	Back Tax Collected	\$0.14	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 27 entries			\$18.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 03-23-430-010 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 11 entries			\$0.05	

Final 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	\$2,416,616.34
+	Supplements	\$24.64	+	Railroad	\$11,168.14
-	Cancellations	\$2,647.03	+	Mobile Home	\$1,369.82
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$62.67
+	Mobile Home	\$1,376.97	+	Prior Year Real Estate	(\$492.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.67	+	Prior Year Misc. Adjustments	\$86.53
	Adjusted Amount Due	\$2,430,001.96	-	Abatements/Refunds	\$0.36
+	Prior Year Real Estate Tax	(\$492.51)	Total Collected \$2,428,810.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.53	+	County Trustee	\$673.77
	Total Amount Due	\$2,429,595.98	+	Forfeited Tax	\$111.58
			Total \$2,429,595.98		

Interest Distribution

County Interest	\$2,605.47
Township Interest	\$0.00
Total Interest	\$2,605.47

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
10/26/2018	\$72,024.76
Totals: 5 Distributions	\$2,428,810.63
Interest Distribution Date	Amount
11/02/2018	\$2,605.47
Totals: 1 Distributions	\$2,605.47
Grand Totals: 6 Distributions	\$2,431,416.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$899,123.85	\$872,460.97	\$26,662.88	\$0.00	\$964.53	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$103,938.51	\$100,856.28	\$3,082.23	\$0.00	\$111.50	\$0.00
027 - AUDIT	\$15,027.05	\$14,581.43	\$445.62	\$0.00	\$16.12	\$0.00
035 - LIABILITY INSURANCE	\$99,916.42	\$96,953.46	\$2,962.96	\$0.00	\$107.18	\$0.00
047 - SOCIAL SECURITY	\$149,017.25	\$144,598.23	\$4,419.02	\$0.00	\$159.86	\$0.00
107 - MUSEUM	\$74,953.09	\$72,730.41	\$2,222.68	\$0.00	\$80.40	\$0.00
122 - RECREATION	\$850,205.15	\$824,992.86	\$25,212.29	\$0.00	\$912.04	\$0.00
126 - JOINT HANDICAP REC	\$236,629.31	\$229,612.23	\$7,017.08	\$0.00	\$253.84	\$0.00
Totals	\$2,428,810.63	\$2,356,785.87	\$72,024.76	\$0.00	\$2,605.47	\$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
2017	RE - Real Estate	Back Tax Collected	\$2.92	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.85	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals			8 entries	\$149.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.09	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.13	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.07	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals			4 entries	\$0.36

Final Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$389,725.93
+ Supplements	\$0.00
- Cancellations	\$93.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,631.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$389,631.96

Current Year Taxes Paid	
Real Estate	\$389,628.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$389,628.58
+ Hold Back	\$0.00
+ County Trustee	\$3.38
+ Forfeited Tax	\$0.00
Total	\$389,631.96

Interest Distribution

County Interest	\$417.97
Township Interest	\$0.00
Total Interest	\$417.97

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
10/26/2018	\$8,071.56
Totals: 5 Distributions	\$389,628.58
Interest Distribution Date	Amount
11/02/2018	\$417.97
Totals: 1 Distributions	\$417.97
Grand Totals: 6 Distributions	\$390,046.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,787.14	\$100,657.80	\$2,129.34	\$0.00	\$110.26	\$0.00
003 - BONDS & INTEREST	\$92,189.63	\$90,279.83	\$1,909.80	\$0.00	\$98.90	\$0.00
005 - I.M.R.F	\$14,631.72	\$14,328.61	\$303.11	\$0.00	\$15.70	\$0.00
014 - POLICE PROTECTION	\$8,546.50	\$8,369.45	\$177.05	\$0.00	\$9.17	\$0.00
027 - AUDIT	\$882.12	\$863.84	\$18.28	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$14,108.45	\$13,816.18	\$292.27	\$0.00	\$15.13	\$0.00
047 - SOCIAL SECURITY	\$15,657.22	\$15,332.87	\$324.35	\$0.00	\$16.80	\$0.00
107 - MUSEUM	\$23,930.21	\$23,434.47	\$495.74	\$0.00	\$25.67	\$0.00
122 - RECREATION	\$103,207.55	\$101,069.49	\$2,138.06	\$0.00	\$110.71	\$0.00
322 - SPECIAL RECREATION	\$13,688.04	\$13,404.48	\$283.56	\$0.00	\$14.68	\$0.00
Totals	\$389,628.58	\$381,557.02	\$8,071.56	\$0.00	\$417.97	\$0.00

Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$343,479.70	
+	Supplements	\$0.00	
-	Cancellations	\$661.45	
-	Abatements/Refunds	\$0.25	
+	Mobile Home	\$224.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.50	
	Adjusted Amount Due	\$343,071.68	
+	Prior Year Real Estate Tax	(\$127.02)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$47.29	
	Total Amount Due	\$342,991.94	

Current Year Taxes Paid

	Real Estate	\$342,423.22
	Railroad	\$0.00
	Mobile Home	\$222.47
	Misc. Adjustments	\$29.50
	Prior Year Real Estate	(\$127.02)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$47.29
-	Abatements/Refunds	\$0.25
	Total Collected	\$342,595.20
	Hold Back	\$0.00
	County Trustee	\$354.64
	Forfeited Tax	\$42.10
	Total	\$342,991.94

Interest Distribution

	County Interest	\$367.51
	Township Interest	\$0.00
	Total Interest	\$367.51

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
10/26/2018	\$12,997.57
Totals: 5 Distributions	\$342,595.20
Interest Distribution Date	Amount
11/02/2018	\$367.51
Totals: 1 Distributions	\$367.51
Grand Totals: 6 Distributions	\$342,962.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,595.20	\$329,597.63	\$12,997.57	\$0.00	\$367.51	\$0.00
Totals	\$342,595.20	\$329,597.63	\$12,997.57	\$0.00	\$367.51	\$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	

Final 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	RE Abatement	\$0.03		PTAB 2016 INTEREST 03-27-377-037 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04		PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00		PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.05		PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06		PTAB 2016 INTEREST 03-27-451-014 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04		PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03		PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 7 entries			\$0.25		

Final Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due	
Original Amount Due	\$16,510.23
+ Supplements	\$0.00
- Cancellations	\$12.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,498.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,498.23

Current Year Taxes Paid	
+ Real Estate	\$16,498.23
+ 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	\$16,498.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,498.23

Interest Distribution

County Interest	\$17.70
Township Interest	\$0.00
Total Interest	\$17.70

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
10/26/2018	\$328.36
Totals: 5 Distributions	\$16,498.23
Interest Distribution Date	Amount
11/02/2018	\$17.70
Totals: 1 Distributions	\$17.70
Grand Totals: 6 Distributions	\$16,515.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,498.23	\$16,169.87	\$328.36	\$0.00	\$17.70	\$0.00
Totals	\$16,498.23	\$16,169.87	\$328.36	\$0.00	\$17.70	\$0.00

Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$6,740.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.04
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,740.76
+ Prior Year Real Estate Tax	(\$5.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,734.90

Current Year Taxes Paid	
+ Real Estate	\$6,740.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.04
Total Collected	\$6,734.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,734.90

Interest Distribution

County Interest	\$7.22
Township Interest	\$0.00
Total Interest	\$7.22

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
10/26/2018	\$113.13
Totals: 5 Distributions	\$6,734.90
Interest Distribution Date	Amount
11/02/2018	\$7.22
Totals: 1 Distributions	\$7.22
Grand Totals: 6 Distributions	\$6,742.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,734.90	\$6,621.77	\$113.13	\$0.00	\$7.22	\$0.00
Totals	\$6,734.90	\$6,621.77	\$113.13	\$0.00	\$7.22	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB 2016 INTEREST 06-31-477-006 by TBA
Totals	1 entries		\$0.04	

Final 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	\$21,919.54
+	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	\$21,919.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,919.54

Interest Distribution

	County Interest	\$23.51
	Township Interest	\$0.00
	Total Interest	\$23.51

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
10/26/2018	\$286.22
Totals: 5 Distributions	\$21,919.54
Interest Distribution Date	Amount
11/02/2018	\$23.51
Totals: 1 Distributions	\$23.51
Grand Totals: 6 Distributions	\$21,943.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$21,919.54	\$21,633.32	\$286.22	\$0.00	\$23.51	\$0.00
Totals	\$21,919.54	\$21,633.32	\$286.22	\$0.00	\$23.51	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,090.27
+ Supplements	\$0.00
- Cancellations	\$51.53
- 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	\$48,038.74
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	\$48,038.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,038.74

Interest Distribution

County Interest	\$51.53
Township Interest	\$0.00
Total Interest	\$51.53

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
10/26/2018	\$2,445.27
Totals: 5 Distributions	\$48,038.74
Interest Distribution Date	Amount
11/02/2018	\$51.53
Totals: 1 Distributions	\$51.53
Grand Totals: 6 Distributions	\$48,090.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,876.95	\$41,643.52	\$2,233.43	\$0.00	\$47.07	\$0.00
017 - CEMETERY	\$4,161.79	\$3,949.95	\$211.84	\$0.00	\$4.46	\$0.00
Totals	\$48,038.74	\$45,593.47	\$2,445.27	\$0.00	\$51.53	\$0.00

Final Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$127,911.11	
+	Supplements	\$0.00	
-	Cancellations	\$137.07	
-	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	\$127,774.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,774.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,774.04

Interest Distribution

	County Interest	\$137.07
	Township Interest	\$0.00
	Total Interest	\$137.07

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
10/26/2018	\$6,504.04
Totals: 5 Distributions	\$127,774.04
Interest Distribution Date	Amount
11/02/2018	\$137.07
Totals: 1 Distributions	\$137.07
Grand Totals: 6 Distributions	\$127,911.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,708.14	\$114,563.78	\$6,144.36	\$0.00	\$129.49	\$0.00
010 - EQUIPMENT & BUILDING	\$7,065.90	\$6,706.22	\$359.68	\$0.00	\$7.58	\$0.00
Totals	\$127,774.04	\$121,270.00	\$6,504.04	\$0.00	\$137.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$48,955.56
+ Supplements	\$0.00
- Cancellations	\$166.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,789.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,789.28

Current Year Taxes Paid	
+ Real Estate	\$48,662.50
+ Railroad	\$126.78
+ 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	\$48,789.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,789.28

Interest Distribution	
County Interest	\$52.34
Township Interest	\$0.00
Total Interest	\$52.34

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
10/26/2018	\$2,122.26
Totals: 5 Distributions	\$48,789.28
Interest Distribution Date	Amount
11/02/2018	\$52.34
Totals: 1 Distributions	\$52.34
Grand Totals: 6 Distributions	\$48,841.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,633.00	\$40,778.52	\$1,854.48	\$0.00	\$45.74	\$0.00
017 - CEMETERY	\$6,156.28	\$5,888.50	\$267.78	\$0.00	\$6.60	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,789.28	\$46,667.02	\$2,122.26	\$0.00	\$52.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,804.79	
+	Supplements	\$0.00	
-	Cancellations	\$383.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,421.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,421.63	

Current Year Taxes Paid

	Real Estate	\$112,129.49
	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	\$112,421.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112,421.63

Interest Distribution

	County Interest	\$120.60
	Township Interest	\$0.00
	Total Interest	\$120.60

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
10/26/2018	\$4,890.29
Totals: 5 Distributions	\$112,421.63
Interest Distribution Date	Amount
11/02/2018	\$120.60
Totals: 1 Distributions	\$120.60
Grand Totals: 6 Distributions	\$112,542.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,784.40	\$65,792.31	\$2,992.09	\$0.00	\$73.79	\$0.00
008 - COUNTY BRIDGE	\$7,111.00	\$6,801.68	\$309.32	\$0.00	\$7.63	\$0.00
009 - PERMANENT ROAD	\$30,351.81	\$29,031.52	\$1,320.29	\$0.00	\$32.56	\$0.00
010 - EQUIPMENT & BUILDING	\$6,174.42	\$5,905.83	\$268.59	\$0.00	\$6.62	\$0.00
Totals	\$112,421.63	\$107,531.34	\$4,890.29	\$0.00	\$120.60	\$0.00

Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,055.93
+ Supplements	\$0.00
- Cancellations	\$80.31
- Abatements/Refunds	\$0.04
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.02
Adjusted Amount Due	\$95,982.60
+ Prior Year Real Estate Tax	(\$7.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.70
Total Amount Due	\$95,976.84

Current Year Taxes Paid	
Real Estate	\$95,845.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.02
Prior Year Real Estate	(\$7.46)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.70
- Abatements/Refunds	\$0.04
Total Collected	\$95,846.69
+ Hold Back	\$0.00
+ County Trustee	\$112.61
+ Forfeited Tax	\$17.54
Total	\$95,976.84

Interest Distribution

County Interest	\$102.82
Township Interest	\$0.00
Total Interest	\$102.82

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
10/26/2018	\$3,453.91
Totals: 5 Distributions	\$95,846.69
Interest Distribution Date	Amount
11/02/2018	\$102.82
Totals: 1 Distributions	\$102.82
Grand Totals: 6 Distributions	\$95,949.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,666.48	\$77,759.60	\$2,906.88	\$0.00	\$86.53	\$0.00
027 - AUDIT	\$1,940.32	\$1,870.41	\$69.91	\$0.00	\$2.08	\$0.00
035 - LIABILITY INSURANCE	\$8,303.49	\$8,004.26	\$299.23	\$0.00	\$8.91	\$0.00
047 - SOCIAL SECURITY	\$4,936.40	\$4,758.51	\$177.89	\$0.00	\$5.30	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,846.69	\$92,392.78	\$3,453.91	\$0.00	\$102.82	\$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	RE Abatement	\$0.01	PTAB 2016 INTEREST 03-27-377-037 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03	PTAB 2016 INTEREST	03-27-451-014 by TBA
\$0.04		

Final Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$387,896.51	
+	Supplements	\$0.00	
-	Cancellations	\$324.39	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$74,407.38)	
+	Misc. Adjustments	\$28.36	
	Adjusted Amount Due	\$313,192.92	
+	Prior Year Real Estate Tax	(\$30.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.83	
	Total Amount Due	\$313,169.65	

Current Year Taxes Paid

	Real Estate	\$312,638.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.36
+	Prior Year Real Estate	(\$30.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.83
-	Abatements/Refunds	\$0.18
	Total Collected	\$312,643.86
+	Hold Back	\$0.00
+	County Trustee	\$454.94
+	Forfeited Tax	\$70.85
	Total	\$313,169.65

Interest Distribution

	County Interest	\$335.38
	Township Interest	\$0.00
	Total Interest	\$335.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,103.92	\$42,046.82
CALEDONIA	\$4,398.70	\$4,392.68
POPLAR GROVE	\$761.29	\$760.17
TIMBERLANE	\$27,244.76	\$27,207.71
Totals	\$74,508.67	\$74,407.38

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
10/26/2018	\$11,266.41
Totals: 5 Distributions	\$312,643.86
Interest Distribution Date	Amount
11/02/2018	\$335.38
Totals: 1 Distributions	\$335.38
Grand Totals: 6 Distributions	\$312,979.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$277,204.28	\$267,214.96	\$9,989.32	\$0.00	\$304.67	\$0.00
008 - COUNTY BRIDGE	\$5,179.14	\$4,992.52	\$186.62	\$0.00	\$4.49	\$0.00
010 - EQUIPMENT & BUILDING	\$17,705.26	\$17,067.23	\$638.03	\$0.00	\$15.34	\$0.00
035 - LIABILITY INSURANCE	\$7,889.66	\$7,605.35	\$284.31	\$0.00	\$6.84	\$0.00
047 - SOCIAL SECURITY	\$4,665.52	\$4,497.39	\$168.13	\$0.00	\$4.04	\$0.00
Totals	\$312,643.86	\$301,377.45	\$11,266.41	\$0.00	\$335.38	\$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	RE Abatement	\$0.06	PTAB 2016 INTEREST 03-27-377-037 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.12	PTAB	2016 INTEREST 03-27-451-014 by TBA
\$0.18		

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

Current Year Taxes Due

	Original Amount Due	\$67,206.19	
+	Supplements	\$0.00	
-	Cancellations	\$224.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,033.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$47.94	
	Total Amount Due	\$67,081.23	

Current Year Taxes Paid

	Real Estate	\$66,951.86
	Railroad	\$0.00
	Mobile Home	\$52.04
	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	\$67,051.84
	Hold Back	\$0.00
	County Trustee	\$18.24
	Forfeited Tax	\$11.15
	Total	\$67,081.23

Interest Distribution

	County Interest	\$71.93
	Township Interest	\$0.00
	Total Interest	\$71.93

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
10/26/2018	\$2,405.91
Totals: 5 Distributions	\$67,051.84
Interest Distribution Date	Amount
11/02/2018	\$71.93
Totals: 1 Distributions	\$71.93
Grand Totals: 6 Distributions	\$67,123.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,750.11	\$64,355.01	\$2,395.10	\$0.00	\$71.61	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$301.73	\$290.92	\$10.81	\$0.00	\$0.32	\$0.00
Totals	\$67,051.84	\$64,645.93	\$2,405.91	\$0.00	\$71.93	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$179,433.02	
+	Supplements	\$0.00	
-	Cancellations	\$600.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$138.95	
+/-	Road & Bridge Transfer	(\$33,238.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,732.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$108.72	
	Total Amount Due	\$145,841.47	

Current Year Taxes Paid

	Real Estate	\$145,515.36
	Railroad	\$0.00
	Mobile Home	\$138.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$108.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,763.03
	Hold Back	\$0.00
	County Trustee	\$48.70
	Forfeited Tax	\$29.74
	Total	\$145,841.47

Interest Distribution

	County Interest	\$156.37
	Township Interest	\$0.00
	Total Interest	\$156.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,253.17	\$33,238.63
Totals	\$33,253.17	\$33,238.63

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
10/26/2018	\$5,230.88
Totals: 5 Distributions	\$145,763.03
Interest Distribution Date	Amount
11/02/2018	\$156.37
Totals: 1 Distributions	\$156.37
Grand Totals: 6 Distributions	\$145,919.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,003.46	\$113,768.73	\$4,234.73	\$0.00	\$132.12	\$0.00
008 - COUNTY BRIDGE	\$7,979.71	\$7,693.37	\$286.34	\$0.00	\$6.97	\$0.00
010 - EQUIPMENT & BUILDING	\$19,779.86	\$19,070.05	\$709.81	\$0.00	\$17.28	\$0.00
Totals	\$145,763.03	\$140,532.15	\$5,230.88	\$0.00	\$156.37	\$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	

Final Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$956,159.60
+ Supplements	\$11.27
- Cancellations	\$1,177.22
- Abatements/Refunds	\$0.07
+ Mobile Home	\$630.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.91
Adjusted Amount Due	\$955,644.55
+ Prior Year Real Estate Tax	(\$163.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$31.35
Total Amount Due	\$955,512.39

Current Year Taxes Paid	
Real Estate	\$949,527.51
Railroad	\$5,110.08
Mobile Home	\$626.78
Misc. Adjustments	\$20.91
+ Prior Year Real Estate	(\$163.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$31.35
- Abatements/Refunds	\$0.07
Total Collected	\$955,153.05
+ Hold Back	\$0.00
+ County Trustee	\$308.27
+ Forfeited Tax	\$51.07
Total	\$955,512.39

Interest Distribution

County Interest	\$1,024.63
Township Interest	\$0.00
Total Interest	\$1,024.63

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
10/26/2018	\$29,708.12
Totals: 5 Distributions	\$955,153.05
Interest Distribution Date	Amount
11/02/2018	\$1,024.63
Totals: 1 Distributions	\$1,024.63
Grand Totals: 6 Distributions	\$956,177.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$744,252.38	\$721,103.89	\$23,148.49	\$0.00	\$798.39	\$0.00
005 - I.M.R.F	\$84,959.90	\$82,317.40	\$2,642.50	\$0.00	\$91.14	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,017.25	\$985.61	\$31.64	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$84,959.90	\$82,317.40	\$2,642.50	\$0.00	\$91.14	\$0.00
054 - GENERAL ASSISTANCE	\$39,963.62	\$38,720.63	\$1,242.99	\$0.00	\$42.87	\$0.00
Totals	\$955,153.05	\$925,444.93	\$29,708.12	\$0.00	\$1,024.63	\$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
2017	RE - Real Estate	Back Tax Collected	\$1.34	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.30	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals	7 entries		\$52.26	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.04	PTAB 2016 INTEREST	05-28-326-018 by TBA
\$0.03	PTAB 2016 INTEREST	05-25-226-027 by TBA
\$0.07		

Final 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	\$1,085,418.74
+	Supplements	\$15.82	+	Railroad	\$7,174.96
-	Cancellations	\$1,652.83	+	Mobile Home	\$880.03
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$29.37
+	Mobile Home	\$884.63	+	Prior Year Real Estate	(\$196.45)
+/-	Road & Bridge Transfer	(\$247,790.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.37	+	Prior Year Misc. Adjustments	\$37.79
	Adjusted Amount Due	\$1,094,007.58	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$196.45)		Total Collected	\$1,093,344.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.79	+	County Trustee	\$432.87
	Total Amount Due	\$1,093,848.92	+	Forfeited Tax	\$71.71
				Total	\$1,093,848.92

Interest Distribution

County Interest	\$1,172.87
Township Interest	\$0.00
Total Interest	\$1,172.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$194,964.27	\$194,891.78
CHERRY VALLEY	\$9,519.20	\$9,515.97
LOVES PARK	\$5,797.03	\$5,795.28
POPLAR GROVE	\$37,601.47	\$37,587.12
TIMBERLANE	\$0.00	\$0.00
Totals	\$247,881.97	\$247,790.15

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
10/26/2018	\$34,065.70
Totals: 5 Distributions	\$1,093,344.34
Interest Distribution Date	Amount
11/02/2018	\$1,172.87
Totals: 1 Distributions	\$1,172.87
Grand Totals: 6 Distributions	\$1,094,517.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$593,386.85	\$574,885.98	\$18,500.87	\$0.00	\$735.64	\$0.00
008 - COUNTY BRIDGE	\$1,067.54	\$1,034.30	\$33.24	\$0.00	\$0.93	\$0.00
009 - PERMANENT ROAD	\$356,320.65	\$345,227.57	\$11,093.08	\$0.00	\$311.62	\$0.00
010 - EQUIPMENT & BUILDING	\$142,569.30	\$138,130.79	\$4,438.51	\$0.00	\$124.68	\$0.00
Totals	\$1,093,344.34	\$1,059,278.64	\$34,065.70	\$0.00	\$1,172.87	\$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
2017	RE - Real Estate	Back Tax Collected	\$1.88	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$67.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.05	PTAB 2016 INTEREST 05-28-326-018 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.05	PTAB	2016 INTEREST 05-25-226-027 by TBA
\$0.10		

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

Current Year Taxes Due	
Original Amount Due	\$96,716.64
+ Supplements	\$0.00
- Cancellations	\$31.34
- Abatements/Refunds	\$0.06
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,685.24
+ Prior Year Real Estate Tax	(\$10.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,674.70

Current Year Taxes Paid	
Real Estate	\$95,626.50
Railroad	\$1,058.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.06
Total Collected	\$96,674.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,674.70

Interest Distribution

County Interest	\$103.71
Township Interest	\$0.00
Total Interest	\$103.71

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
10/26/2018	\$2,018.05
Totals: 5 Distributions	\$96,674.70
Interest Distribution Date	Amount
11/02/2018	\$103.71
Totals: 1 Distributions	\$103.71
Grand Totals: 6 Distributions	\$96,778.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,975.55	\$62,640.08	\$1,335.47	\$0.00	\$68.63	\$0.00
017 - CEMETERY	\$12,245.87	\$11,990.25	\$255.62	\$0.00	\$13.14	\$0.00
027 - AUDIT	\$3,449.65	\$3,377.64	\$72.01	\$0.00	\$3.70	\$0.00
035 - LIABILITY INSURANCE	\$9,997.13	\$9,788.44	\$208.69	\$0.00	\$10.72	\$0.00
047 - SOCIAL SECURITY	\$5,002.43	\$4,898.01	\$104.42	\$0.00	\$5.37	\$0.00
054 - GENERAL ASSISTANCE	\$2,004.07	\$1,962.23	\$41.84	\$0.00	\$2.15	\$0.00
Totals	\$96,674.70	\$94,656.65	\$2,018.05	\$0.00	\$103.71	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.02	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB 2016 INTEREST 06-31-477-006 by TBA
Totals	2 entries		\$0.06	

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

Current Year Taxes Due

	Original Amount Due	\$453,150.21	
+	Supplements	\$0.00	
-	Cancellations	\$146.85	
-	Abatements/Refunds	\$0.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$52,547.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,455.43	
+	Prior Year Real Estate Tax	(\$47.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,407.48	

Current Year Taxes Paid

	Real Estate	\$395,494.93
+	Railroad	\$4,960.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$47.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.30
	Total Collected	\$400,407.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$400,407.48

Interest Distribution

	County Interest	\$429.53
	Township Interest	\$0.00
	Total Interest	\$429.53

Road and Bridge Summary

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

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
10/26/2018	\$8,346.29
Totals: 5 Distributions	\$400,407.48
Interest Distribution Date	Amount
11/02/2018	\$429.53
Totals: 1 Distributions	\$429.53
Grand Totals: 6 Distributions	\$400,837.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$178,511.59	\$174,797.25	\$3,714.34	\$0.00	\$219.11	\$0.00
008 - COUNTY BRIDGE	\$11,649.55	\$11,406.40	\$243.15	\$0.00	\$11.05	\$0.00
009 - PERMANENT ROAD	\$146,163.62	\$143,112.52	\$3,051.10	\$0.00	\$138.60	\$0.00
010 - EQUIPMENT & BUILDING	\$64,082.72	\$62,745.02	\$1,337.70	\$0.00	\$60.77	\$0.00
Totals	\$400,407.48	\$392,061.19	\$8,346.29	\$0.00	\$429.53	\$0.00

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$85,635.82
+ Supplements	\$0.00
- Cancellations	\$29.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$756.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,362.42
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$1.01
+ Prior Year Misc. Adjustments	\$13.18
Total Amount Due	\$86,376.62

Current Year Taxes Paid	
Real Estate	\$84,352.65
Railroad	\$1,246.90
Mobile Home	\$745.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$1.01
Prior Year Misc. Adjustments	\$13.18
- Abatements/Refunds	\$0.00
Total Collected	\$86,359.58
+ Hold Back	\$0.00
+ County Trustee	\$17.03
+ Forfeited Tax	\$0.01
Total	\$86,376.62

Interest Distribution	
County Interest	\$92.64
Township Interest	\$0.00
Total Interest	\$92.64

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
10/26/2018	\$2,432.36
Totals: 5 Distributions	\$86,359.58
Interest Distribution Date	Amount
11/02/2018	\$92.64
Totals: 1 Distributions	\$92.64
Grand Totals: 6 Distributions	\$86,452.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,727.79	\$72,623.06	\$2,104.73	\$0.00	\$80.16	\$0.00
027 - AUDIT	\$3,557.15	\$3,456.96	\$100.19	\$0.00	\$3.82	\$0.00
035 - LIABILITY INSURANCE	\$3,834.55	\$3,726.55	\$108.00	\$0.00	\$4.11	\$0.00
054 - GENERAL ASSISTANCE	\$4,240.09	\$4,120.65	\$119.44	\$0.00	\$4.55	\$0.00
Totals	\$86,359.58	\$83,927.22	\$2,432.36	\$0.00	\$92.64	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2016	MH - Mobile Home	Back Tax Collected
2016	MH - Mobile Home	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
2017	MH - Mobile Home	Back Tax Collected
Totals	5 entries	\$13.18

Amount	Adjustment Description
\$1.56	70-02-200-2253 2017 TRUSTEE REDEMPTION by TBA
\$1.01	70-02-200-2202 TRUSTEE REDEMPTION by TBA
\$4.99	07-24-300-011 2014 TRUSTEE REDEMPTION by TBA
\$4.82	07-24-300-011 2016 TRUSTEE REDEMPTION by TBA
\$0.80	70-02-200-564, 2016 TRUSTEE REDEMPTION by TBA

Final Settlement Sheet Boone County TT07R - FLORA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$281,048.23	
+	Supplements	\$0.00	
-	Cancellations	\$96.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,481.40	
+/-	Road & Bridge Transfer	(\$10,255.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,177.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.36	
+	Prior Year Misc. Adjustments	\$43.29	
	Total Amount Due	\$273,224.39	

Current Year Taxes Paid

	Real Estate	\$266,581.79
	Railroad	\$4,092.20
	Mobile Home	\$2,447.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.36
	Prior Year Misc. Adjustments	\$43.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,168.49
	Hold Back	\$0.00
	County Trustee	\$55.91
	Forfeited Tax	(\$0.01)
	Total	\$273,224.39

Interest Distribution

	County Interest	\$293.04
	Township Interest	\$0.00
	Total Interest	\$293.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$10,254.47	\$10,253.69
CHERRY VALLEY	\$1.51	\$1.51
Totals	\$10,255.98	\$10,255.20

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
10/26/2018	\$7,694.10
Totals: 5 Distributions	\$273,168.49
Interest Distribution Date	Amount
11/02/2018	\$293.04
Totals: 1 Distributions	\$293.04
Grand Totals: 6 Distributions	\$273,461.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,349.25	\$59,621.28	\$1,727.97	\$0.00	\$74.03	\$0.00
008 - COUNTY BRIDGE	\$26,728.26	\$25,975.42	\$752.84	\$0.00	\$27.64	\$0.00
009 - PERMANENT ROAD	\$163,271.61	\$158,672.87	\$4,598.74	\$0.00	\$168.81	\$0.00
010 - EQUIPMENT & BUILDING	\$13,616.52	\$13,233.01	\$383.51	\$0.00	\$14.08	\$0.00
027 - AUDIT	\$3,557.24	\$3,457.04	\$100.20	\$0.00	\$3.68	\$0.00
035 - LIABILITY INSURANCE	\$4,645.61	\$4,514.77	\$130.84	\$0.00	\$4.80	\$0.00
Totals	\$273,168.49	\$265,474.39	\$7,694.10	\$0.00	\$293.04	\$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	

Final Settlement Sheet Boone County TT08 - SPRING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,567.87	
+	Supplements	\$0.00	
-	Cancellations	\$38.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.34	
	Adjusted Amount Due	\$59,536.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,536.28	

Current Year Taxes Paid

	Real Estate	\$59,519.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,526.60
	Hold Back	\$0.00
	County Trustee	\$9.68
	Forfeited Tax	\$0.00
	Total	\$59,536.28

Interest Distribution

	County Interest	\$63.86
	Township Interest	\$0.00
	Total Interest	\$63.86

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
10/26/2018	\$2,569.77
Totals: 5 Distributions	\$59,526.60
Interest Distribution Date	Amount
11/02/2018	\$63.86
Totals: 1 Distributions	\$63.86
Grand Totals: 6 Distributions	\$59,590.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,637.31	\$48,451.28	\$2,186.03	\$0.00	\$54.33	\$0.00
017 - CEMETERY	\$6,938.48	\$6,638.95	\$299.53	\$0.00	\$7.44	\$0.00
035 - LIABILITY INSURANCE	\$100.54	\$96.21	\$4.33	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,850.27	\$1,770.39	\$79.88	\$0.00	\$1.98	\$0.00
Totals	\$59,526.60	\$56,956.83	\$2,569.77	\$0.00	\$63.86	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$207,392.14	
+	Supplements	\$0.00	
-	Cancellations	\$135.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,336.63)	
+	Misc. Adjustments	\$25.54	
	Adjusted Amount Due	\$200,945.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,945.52	

Current Year Taxes Paid

	Real Estate	\$200,886.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,911.80
+	Hold Back	\$0.00
+	County Trustee	\$33.72
+	Forfeited Tax	\$0.00
	Total	\$200,945.52

Interest Distribution

	County Interest	\$215.53
	Township Interest	\$0.00
	Total Interest	\$215.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$6,337.62	\$6,336.63
Totals	\$6,337.62	\$6,336.63

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
10/26/2018	\$8,673.47
Totals: 5 Distributions	\$200,911.80
Interest Distribution Date	Amount
11/02/2018	\$215.53
Totals: 1 Distributions	\$215.53
Grand Totals: 6 Distributions	\$201,127.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,599.71	\$70,422.37	\$3,177.34	\$0.00	\$83.13	\$0.00
008 - COUNTY BRIDGE	\$9,995.38	\$9,563.88	\$431.50	\$0.00	\$10.39	\$0.00
009 - PERMANENT ROAD	\$83,797.59	\$80,180.00	\$3,617.59	\$0.00	\$87.15	\$0.00
010 - EQUIPMENT & BUILDING	\$33,519.12	\$32,072.08	\$1,447.04	\$0.00	\$34.86	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200,911.80	\$192,238.33	\$8,673.47	\$0.00	\$215.53	\$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	

Final Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,688.34	+	Real Estate	\$67,377.64
+	Supplements	\$0.00	+	Railroad	\$45.40
-	Cancellations	\$186.89	+	Mobile Home	\$135.66
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$10.56
+	Mobile Home	\$136.85	+	Prior Year Real Estate	(\$71.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$10.56	+	Prior Year Misc. Adjustments	\$14.96
	Adjusted Amount Due	\$67,648.74	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$71.38)		Total Collected	\$67,512.73
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.96	+	County Trustee	\$79.60
	Total Amount Due	\$67,592.33	+	Forfeited Tax	\$0.00
				Total	\$67,592.33

Interest Distribution

County Interest	\$72.42
Township Interest	\$0.00
Total Interest	\$72.42

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
10/26/2018	\$1,885.19
Totals: 5 Distributions	\$67,512.73
Interest Distribution Date	Amount
11/02/2018	\$72.42
Totals: 1 Distributions	\$72.42
Grand Totals: 6 Distributions	\$67,585.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,343.56	\$49,909.83	\$1,433.73	\$0.00	\$55.07	\$0.00
017 - CEMETERY	\$4,341.68	\$4,220.47	\$121.21	\$0.00	\$4.66	\$0.00
054 - GENERAL ASSISTANCE	\$11,827.49	\$11,497.24	\$330.25	\$0.00	\$12.69	\$0.00
Totals	\$67,512.73	\$65,627.54	\$1,885.19	\$0.00	\$72.42	\$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	RE Abatement	\$0.03	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.04	PTAB 2016 INTEREST 03-26-180-025 by TBA
2017	RE - Real Estate	RE Abatement	\$0.03	PTAB 2016 INTEREST 03-23-403-009 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.02	PTAB	2016 INTEREST 03-23-430-010 by TBA
\$0.12		

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$220,194.18	
+	Supplements	\$0.00	
-	Cancellations	\$607.95	
-	Abatements/Refunds	\$0.36	
+	Mobile Home	\$445.21	
+/-	Road & Bridge Transfer	(\$43,055.72)	
+	Misc. Adjustments	\$34.35	
	Adjusted Amount Due	\$177,009.71	
+	Prior Year Real Estate Tax	(\$244.06)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$48.71	
	Total Amount Due	\$176,814.35	

Current Year Taxes Paid

	Real Estate	\$176,127.77
	Railroad	\$147.66
	Mobile Home	\$441.33
	Misc. Adjustments	\$34.35
	Prior Year Real Estate	(\$244.06)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$48.71
-	Abatements/Refunds	\$0.36
	Total Collected	\$176,555.39
	Hold Back	\$0.00
	County Trustee	\$258.96
	Forfeited Tax	\$0.00
	Total	\$176,814.35

Interest Distribution

	County Interest	\$189.40
	Township Interest	\$0.00
	Total Interest	\$189.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$41,556.34	\$41,508.05
TIMBERLANE	\$1,549.45	\$1,547.67
Totals	\$43,105.79	\$43,055.72

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
10/26/2018	\$4,926.99
Totals: 5 Distributions	\$176,555.39
Interest Distribution Date	Amount
11/02/2018	\$189.40
Totals: 1 Distributions	\$189.40
Grand Totals: 6 Distributions	\$176,744.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,484.73	\$93,789.52	\$2,695.21	\$0.00	\$120.35	\$0.00
008 - COUNTY BRIDGE	\$10,832.53	\$10,530.59	\$301.94	\$0.00	\$9.34	\$0.00
009 - PERMANENT ROAD	\$60,450.38	\$58,765.49	\$1,684.89	\$0.00	\$52.13	\$0.00
010 - EQUIPMENT & BUILDING	\$8,787.75	\$8,542.80	\$244.95	\$0.00	\$7.58	\$0.00
Totals	\$176,555.39	\$171,628.40	\$4,926.99	\$0.00	\$189.40	\$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	RE Abatement	\$0.08	PTAB 2016 INTEREST 03-26-152-013 by TBA
2017	RE - Real Estate	RE Abatement	\$0.01	PTAB 2016 INTEREST 03-26-152-023 by TBA
2017	RE - Real Estate	RE Abatement	\$0.12	PTAB 2016 INTEREST 03-26-180-025 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09	PTAB 2016 INTEREST	03-23-403-009 by TBA
\$0.06	PTAB 2016 INTEREST	03-23-430-010 by TBA
\$0.36		

Final Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,984,277.87	
+	Supplements	\$95.26	
-	Cancellations	\$5,504.44	
-	Abatements/Refunds	\$1.41	
+	Mobile Home	\$14,760.48	
+/-	Road & Bridge Transfer	\$264,000.97	
+	Misc. Adjustments	\$87.92	
	Adjusted Amount Due	\$5,257,716.65	
+	Prior Year Real Estate Tax	(\$1,298.40)	
+	Prior Year Mobile Home Tax	\$13.39	
+	Prior Year Misc. Adjustments	\$272.61	
	Total Amount Due	\$5,256,704.25	

Current Year Taxes Paid

	Real Estate	\$5,193,371.17
+	Railroad	\$46,796.24
+	Mobile Home	\$14,599.12
+	Misc. Adjustments	\$87.92
+	Prior Year Real Estate	(\$1,298.40)
+	Prior Year Mobile Home	\$13.39
+	Prior Year Misc. Adjustments	\$272.61
-	Abatements/Refunds	\$1.41
	Total Collected	\$5,253,840.64
+	Hold Back	\$0.00
+	County Trustee	\$2,432.08
+	Forfeited Tax	\$431.53
	Total	\$5,256,704.25

Interest Distribution

	County Interest	\$5,635.99
	Township Interest	\$0.00
	Total Interest	\$5,635.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$194,964.27	\$194,891.78
BONUS TWP ROAD	\$52,518.87	\$52,518.87
FLORA TWP ROAD	\$10,254.47	\$10,253.69
SPRING TWP ROAD	\$6,337.62	\$6,336.63
Totals	\$264,075.23	\$264,000.97

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
10/26/2018	\$156,611.86
Totals: 5 Distributions	\$5,253,840.64
Interest Distribution Date	Amount
11/02/2018	\$5,635.99
Totals: 1 Distributions	\$5,635.99
Grand Totals: 6 Distributions	\$5,259,476.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,696,281.03	\$1,645,659.61	\$50,621.42	\$0.00	\$1,915.94	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,087.47	\$63,145.08	\$1,942.39	\$0.00	\$73.52	\$0.00
007 - Road & Bridge	\$264,000.97	\$256,298.93	\$7,702.04	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,049.16	\$19,450.85	\$598.31	\$0.00	\$22.65	\$0.00
013 - FIREMEN PENSION	\$1,002,269.19	\$972,358.86	\$29,910.33	\$0.00	\$1,132.06	\$0.00
014 - POLICE PROTECTION	\$20,049.16	\$19,450.85	\$598.31	\$0.00	\$22.65	\$0.00
015 - POLICE PENSION	\$1,182,761.66	\$1,147,464.95	\$35,296.71	\$0.00	\$1,335.92	\$0.00
025 - GARBAGE	\$50,068.06	\$48,573.89	\$1,494.17	\$0.00	\$56.55	\$0.00
027 - AUDIT	\$20,049.16	\$19,450.85	\$598.31	\$0.00	\$22.65	\$0.00
035 - LIABILITY INSURANCE	\$300,368.40	\$291,404.63	\$8,963.77	\$0.00	\$339.26	\$0.00
040 - STREET & BRIDGE	\$60,092.64	\$58,299.31	\$1,793.33	\$0.00	\$67.87	\$0.00
041 - STREET LIGHTING	\$210,256.86	\$203,982.26	\$6,274.60	\$0.00	\$237.48	\$0.00
045 - PUBLIC BENEFIT	\$40,073.41	\$38,877.51	\$1,195.90	\$0.00	\$45.26	\$0.00
046 - ESDA	\$7,010.71	\$6,801.49	\$209.22	\$0.00	\$7.92	\$0.00
047 - SOCIAL SECURITY	\$200,232.30	\$194,256.84	\$5,975.46	\$0.00	\$226.16	\$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	\$40,073.41	\$38,877.51	\$1,195.90	\$0.00	\$45.26	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,117.05	\$72,875.36	\$2,241.69	\$0.00	\$84.84	\$0.00
Totals	\$5,253,840.64	\$5,097,228.78	\$156,611.86	\$0.00	\$5,635.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	MH - Mobile Home	Back Tax Collected	\$6.35	50-28-400-032 2017 TRUSTEE REDEMPTION by TBA
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
2017	RE - Real Estate	Back Tax Collected	\$11.31	05-26-481-001, 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.02	05-26-481-001, 2017 TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$360.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.33	PTAB 2016 INTEREST 05-28-326-018 by TBA
2017	RE - Real Estate	RE Abatement	\$0.28	PTAB 2016 INTEREST 06-30-379-002 by TBA
2017	RE - Real Estate	RE Abatement	\$0.52	PTAB 2016 INTEREST 06-31-477-006 by TBA
2017	RE - Real Estate	RE Abatement	\$0.28	PTAB 2016 INTEREST 05-25-226-027 by TBA
Totals 4 entries			\$1.41	

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$56,866.81	
+	Supplements	\$0.00	
-	Cancellations	\$298.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,238.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,806.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.44	
	Total Amount Due	\$89,883.11	

Current Year Taxes Paid

	Real Estate	\$89,750.16
	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	\$76.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,826.60
	Hold Back	\$0.00
+	County Trustee	\$35.09
+	Forfeited Tax	\$21.42
	Total	\$89,883.11

Interest Distribution

	County Interest	\$96.36
	Township Interest	\$0.00
	Total Interest	\$96.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$33,253.17	\$33,238.63
Totals	\$33,253.17	\$33,238.63

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
10/26/2018	\$2,201.00
Totals: 5 Distributions	\$89,826.60
Interest Distribution Date	Amount
11/02/2018	\$96.36
Totals: 1 Distributions	\$96.36
Grand Totals: 6 Distributions	\$89,922.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,234.43	\$26,749.16	\$485.27	\$0.00	\$46.37	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$33,238.63	\$32,045.94	\$1,192.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,302.28	\$12,083.07	\$219.21	\$0.00	\$20.95	\$0.00
035 - LIABILITY INSURANCE	\$9,666.59	\$9,494.34	\$172.25	\$0.00	\$16.46	\$0.00
041 - STREET LIGHTING	\$1,935.19	\$1,900.71	\$34.48	\$0.00	\$3.30	\$0.00
047 - SOCIAL SECURITY	\$5,449.48	\$5,352.38	\$97.10	\$0.00	\$9.28	\$0.00
Totals	\$89,826.60	\$87,625.60	\$2,201.00	\$0.00	\$96.36	\$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	

Final Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,517.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,517.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,517.48	

Current Year Taxes Paid

	Real Estate	\$9,517.48
+	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	\$9,517.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,517.48

Interest Distribution

	County Interest	\$10.21
	Township Interest	\$0.00
	Total Interest	\$10.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,519.20	\$9,515.97
FLORA TWP ROAD	\$1.51	\$1.51
Totals	\$9,520.71	\$9,517.48

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
10/26/2018	\$297.92
Totals: 5 Distributions	\$9,517.48
Interest Distribution Date	Amount
11/02/2018	\$10.21
Totals: 1 Distributions	\$10.21
Grand Totals: 6 Distributions	\$9,527.69

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	\$10.21	\$0.00
007 - ROAD AND BRIDGE	\$9,517.48	\$9,219.56	\$297.92	\$0.00	\$0.00	\$0.00
Totals	\$9,517.48	\$9,219.56	\$297.92	\$0.00	\$10.21	\$0.00

Final Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,842.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,842.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,842.10	

Current Year Taxes Paid

	Real Estate	\$47,842.10
+	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	\$47,842.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,842.10

Interest Distribution

	County Interest	\$51.32
	Township Interest	\$0.00
	Total Interest	\$51.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,103.92	\$42,046.82
BELVIDERE TWP ROAD	\$5,797.03	\$5,795.28
Totals	\$47,900.95	\$47,842.10

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
10/26/2018	\$1,696.68
Totals: 5 Distributions	\$47,842.10
Interest Distribution Date	Amount
11/02/2018	\$51.32
Totals: 1 Distributions	\$51.32
Grand Totals: 6 Distributions	\$47,893.42

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	\$51.32	\$0.00
007 - ROAD AND BRIDGE	\$47,842.10	\$46,145.42	\$1,696.68	\$0.00	\$0.00	\$0.00
Totals	\$47,842.10	\$46,145.42	\$1,696.68	\$0.00	\$51.32	\$0.00

Final Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$22,307.17	
+	Supplements	\$0.00	
-	Cancellations	\$37.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,392.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,662.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,662.38	

Current Year Taxes Paid

	Real Estate	\$26,662.38
	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	\$26,662.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,662.38

Interest Distribution

	County Interest	\$28.60
	Township Interest	\$0.00
	Total Interest	\$28.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,398.70	\$4,392.68
Totals	\$4,398.70	\$4,392.68

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
10/26/2018	\$1,347.58
Totals: 5 Distributions	\$26,662.38
Interest Distribution Date	Amount
11/02/2018	\$28.60
Totals: 1 Distributions	\$28.60
Grand Totals: 6 Distributions	\$26,690.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,210.01	\$8,718.17	\$491.84	\$0.00	\$11.83	\$0.00
007 - ROAD AND BRIDGE	\$4,392.68	\$4,234.39	\$158.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,529.41	\$4,287.53	\$241.88	\$0.00	\$5.82	\$0.00
035 - LIABILITY INSURANCE	\$6,907.17	\$6,538.29	\$368.88	\$0.00	\$8.87	\$0.00
041 - STREET LIGHTING	\$1,623.11	\$1,536.42	\$86.69	\$0.00	\$2.08	\$0.00
Totals	\$26,662.38	\$25,314.80	\$1,347.58	\$0.00	\$28.60	\$0.00

Final Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$264,348.47	
+	Supplements	\$0.00	
-	Cancellations	\$471.10	
-	Abatements/Refunds	\$0.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$79,884.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$343,761.33	
+	Prior Year Real Estate Tax	(\$193.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.28	
	Total Amount Due	\$343,610.19	

Current Year Taxes Paid

	Real Estate	\$343,059.64
	Railroad	\$128.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$193.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$42.28
-	Abatements/Refunds	\$0.14
	Total Collected	\$343,037.30
	Hold Back	\$0.00
	County Trustee	\$572.89
	Forfeited Tax	\$0.00
	Total	\$343,610.19

Interest Distribution

	County Interest	\$367.99
	Township Interest	\$0.00
	Total Interest	\$367.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$761.29	\$760.17
BELVIDERE TWP ROAD	\$37,601.47	\$37,587.12
BONUS TWP ROAD	\$28.76	\$28.76
POPLAR GROVE TWP ROA	\$41,556.34	\$41,508.05
Totals	\$79,947.86	\$79,884.10

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
10/26/2018	\$9,542.21
Totals: 5 Distributions	\$343,037.30
Interest Distribution Date	Amount
11/02/2018	\$367.99
Totals: 1 Distributions	\$367.99
Grand Totals: 6 Distributions	\$343,405.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,569.92	\$204,819.29	\$5,750.63	\$0.00	\$294.46	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$79,884.10	\$77,528.58	\$2,355.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,087.64	\$13,702.90	\$384.74	\$0.00	\$19.70	\$0.00
035 - LIABILITY INSURANCE	\$19,720.97	\$19,182.38	\$538.59	\$0.00	\$27.58	\$0.00
047 - SOCIAL SECURITY	\$18,774.67	\$18,261.94	\$512.73	\$0.00	\$26.25	\$0.00
Totals	\$343,037.30	\$333,495.09	\$9,542.21	\$0.00	\$367.99	\$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	RE Abatement	\$0.08	PTAB 2016 INTEREST 03-23-403-009 by TBA
2017	RE - Real Estate	RE Abatement	\$0.06	PTAB 2016 INTEREST 03-23-430-010 by TBA
Totals 2 entries			\$0.14	

**Final Settlement Sheet
Boone County
VCTL - TIMBERLANE**

Current Year Taxes Due

	Original Amount Due	\$61,502.76	
+	Supplements	\$0.00	
-	Cancellations	\$35.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,755.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,223.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.22	
	Total Amount Due	\$90,224.29	

Current Year Taxes Paid

	Real Estate	\$90,223.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,224.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$90,224.29

Interest Distribution

	County Interest	\$96.79
	Township Interest	\$0.00
	Total Interest	\$96.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,244.76	\$27,207.71
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,549.45	\$1,547.67
Totals	\$28,794.21	\$28,755.38

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
10/26/2018	\$2,340.62
Totals: 5 Distributions	\$90,224.29
Interest Distribution Date	Amount
11/02/2018	\$96.79
Totals: 1 Distributions	\$96.79
Grand Totals: 6 Distributions	\$90,321.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,972.50	\$48,901.58	\$1,070.92	\$0.00	\$78.69	\$0.00
007 - ROAD AND BRIDGE	\$28,755.38	\$27,732.04	\$1,023.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,997.73	\$4,890.64	\$107.09	\$0.00	\$7.87	\$0.00
035 - LIABILITY INSURANCE	\$6,498.68	\$6,359.41	\$139.27	\$0.00	\$10.23	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,224.29	\$87,883.67	\$2,340.62	\$0.00	\$96.79	\$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	