

**Settlement Sheet**  
**Boone County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,701,987.75	+	Real Estate	\$3,374,039.73
+	Supplements	\$38,023.67	+	Railroad	\$0.00
-	Cancellations	\$47,827.08	+	Mobile Home	\$11,637.57
-	Abatements/Refunds	\$40.75	+	Misc. Adjustments	\$1,589.55
+	Mobile Home	\$12,960.08	+	Prior Year Real Estate	(\$4,361.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$1,589.55	+	Prior Year Misc. Adjustments	\$513.12
	<b>Adjusted Amount Due</b>	<b>\$11,706,693.22</b>	-	Abatements/Refunds	\$40.75
+	Prior Year Real Estate Tax	(\$4,361.91)	<b>Total Collected</b> <b>\$3,383,377.32</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$513.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,702,844.44</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,384,699.83</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$3,146,540.90
<b>Totals: 1 Distributions</b>	<b>\$3,146,540.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,146,540.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,013,928.30	\$0.00	\$1,872,953.32	\$140,974.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$342,614.33	\$0.00	\$318,631.33	\$23,983.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$220,768.73	\$0.00	\$205,314.92	\$15,453.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$39,047.56	\$0.00	\$36,314.23	\$2,733.33	\$0.00	\$0.00
021 - MATCHING TAX	\$31,820.67	\$0.00	\$29,593.22	\$2,227.45	\$0.00	\$0.00
022 - COUNTY HEALTH	\$55,206.56	\$0.00	\$51,342.10	\$3,864.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$238,074.73	\$0.00	\$221,409.50	\$16,665.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247,798.55	\$0.00	\$230,452.65	\$17,345.90	\$0.00	\$0.00
053 - EXTENSION ED	\$38,458.85	\$0.00	\$35,766.73	\$2,692.12	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$74,833.54	\$0.00	\$69,595.19	\$5,238.35	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$62,169.56	\$0.00	\$57,817.69	\$4,351.87	\$0.00	\$0.00
222 - COUNTY HEALTH	\$18,655.94	\$0.00	\$17,350.02	\$1,305.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,383,377.32</b>	<b>\$0.00</b>	<b>\$3,146,540.90</b>	<b>\$236,836.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$128.17	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.96	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.73	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.73	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$7.49	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.87	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$42.76	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$26.83	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.58	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,589.55	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$2,102.67</b>	

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$1.10		PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.51		PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.55		PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.30		PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.48		PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.36		PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.31		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.60		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.04		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.24		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.32		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.31		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$13.86		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.73		2017 PTAB INTEREST 05-04-301-004 by TBA
<b>Totals 14 entries</b>			<b>\$40.71</b>		

**Settlement Sheet**  
**Boone County**  
**CVBC - COUNTY CONSERVATION**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,094,125.25	+	Real Estate	\$314,016.02
+	Supplements	\$3,528.83	+	Railroad	\$0.00
-	Cancellations	\$4,438.50	+	Mobile Home	\$1,080.04
-	Abatements/Refunds	\$3.84	+	Misc. Adjustments	\$147.52
+	Mobile Home	\$1,202.77	+	Prior Year Real Estate	(\$411.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$147.52	+	Prior Year Misc. Adjustments	\$48.30
	<b>Adjusted Amount Due</b>	<b>\$1,094,562.03</b>	-	Abatements/Refunds	\$3.84
+	Prior Year Real Estate Tax	(\$411.02)		<b>Total Collected</b>	<b>\$314,877.03</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,094,199.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$314,999.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$292,835.64
<b>Totals: 1 Distributions</b>	<b>\$292,835.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$292,835.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,109.34	\$0.00	\$244,691.69	\$18,417.65	\$0.00	\$0.00
005 - I.M.R.F	\$17,413.02	\$0.00	\$16,194.11	\$1,218.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,744.16	\$0.00	\$20,222.07	\$1,522.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,610.51	\$0.00	\$11,727.77	\$882.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,877.03</b>	<b>\$0.00</b>	<b>\$292,835.64</b>	<b>\$22,041.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.07	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.77	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.10	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.10	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.71	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.71	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$4.03	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.53	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.28	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.52	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$195.82</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.24	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.59	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32	PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2017 INTEREST 05-36-205-008 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.06		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.30		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.22		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.31		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.31		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.16		2017 PTAB INTEREST 05-04-301-004 by TBA
<b>Totals 14 entries</b>			<b>\$3.84</b>		

**Settlement Sheet**  
**Boone County**  
**DD01 - Drainage District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EC511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,067,069.91	+	Real Estate	\$1,453,876.34
+	Supplements	\$16,507.22	+	Railroad	\$0.00
-	Cancellations	\$20,763.17	+	Mobile Home	\$5,052.30
-	Abatements/Refunds	\$17.69	+	Misc. Adjustments	\$690.07
+	Mobile Home	\$5,626.47	+	Prior Year Real Estate	(\$1,864.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$690.07	+	Prior Year Misc. Adjustments	\$222.87
	<b>Adjusted Amount Due</b>	<b>\$5,069,112.81</b>	-	Abatements/Refunds	\$17.69
+	Prior Year Real Estate Tax	(\$1,864.05)	<b>Total Collected</b> <b>\$1,457,959.85</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$222.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,067,471.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,458,534.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$1,355,780.19
<b>Totals: 1 Distributions</b>	<b>\$1,355,780.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,355,780.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$670,756.28	\$0.00	\$623,803.34	\$46,952.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$618,202.67	\$0.00	\$574,928.48	\$43,274.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117,790.04	\$0.00	\$109,544.74	\$8,245.30	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,536.87	\$0.00	\$2,359.29	\$177.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,423.54	\$0.00	\$46,893.89	\$3,529.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,749.55	\$0.00	\$-1,749.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,457,959.85</b>	<b>\$0.00</b>	<b>\$1,355,780.19</b>	<b>\$102,179.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$55.67	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.28	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.09	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.09	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.26	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.59	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$18.58	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.65	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.66	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$690.07	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$912.94</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.47	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.09	PTAB 2017 INTEREST 03-26-180-006 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.23		PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.74		PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21		PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.47		PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.45		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.41		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.01		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.43		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.03		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.75		2017 PTAB INTEREST 05-04-301-004 by TBA
<b>Totals 14 entries</b>			<b>\$17.70</b>		

**Settlement Sheet**  
**Boone County**  
**EC523 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,947.54	+	Real Estate	\$9,683.38
+ 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
<b>Adjusted Amount Due</b>	<b>\$42,947.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$9,683.38</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$42,947.54</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$9,683.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$9,005.54
<b>Totals: 1 Distributions</b>	<b>\$9,005.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,005.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,985.95	\$0.00	\$3,706.93	\$279.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,816.97	\$0.00	\$2,619.78	\$197.19	\$0.00	\$0.00
004 - BUILDING	\$1,087.08	\$0.00	\$1,010.98	\$76.10	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$724.71	\$0.00	\$673.98	\$50.73	\$0.00	\$0.00
027 - AUDIT	\$54.35	\$0.00	\$50.55	\$3.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$832.85	\$0.00	\$774.55	\$58.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181.47	\$0.00	\$168.77	\$12.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,683.38</b>	<b>\$0.00</b>	<b>\$9,005.54</b>	<b>\$677.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**EC528 - MCHENRY COLLEGE 528**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,913.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,913.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,913.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,716.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,716.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,716.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$5,316.60
<b>Totals: 1 Distributions</b>	<b>\$5,316.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,316.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,870.35	\$0.00	\$4,529.43	\$340.92	\$0.00	\$0.00
004 - BUILDING	\$548.64	\$0.00	\$510.24	\$38.40	\$0.00	\$0.00
027 - AUDIT	\$15.33	\$0.00	\$14.26	\$1.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$205.66	\$0.00	\$191.26	\$14.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.79	\$0.00	\$71.41	\$5.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,716.77</b>	<b>\$0.00</b>	<b>\$5,316.60</b>	<b>\$400.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EG131 - SCHOOL DISTRICT 131**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,675.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,675.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,675.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,975.16
+ 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
<b>Total Collected</b>	<b>\$4,975.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,975.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$4,626.90
<b>Totals: 1 Distributions</b>	<b>\$4,626.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,626.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,775.84	\$0.00	\$3,511.53	\$264.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$308.66	\$0.00	\$287.05	\$21.61	\$0.00	\$0.00
004 - BUILDING	\$498.25	\$0.00	\$463.37	\$34.88	\$0.00	\$0.00
005 - I.M.R.F	\$58.49	\$0.00	\$54.40	\$4.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$182.61	\$0.00	\$169.83	\$12.78	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23.17	\$0.00	\$21.55	\$1.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.53	\$0.00	\$67.45	\$5.08	\$0.00	\$0.00
057 - LEASE	\$55.61	\$0.00	\$51.72	\$3.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,975.16</b>	<b>\$0.00</b>	<b>\$4,626.90</b>	<b>\$348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,987.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,987.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,987.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,977.65
+ 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
<b>Total Collected</b>	<b>\$2,977.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,977.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$2,769.21
<b>Totals: 1 Distributions</b>	<b>\$2,769.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,769.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,106.67	\$0.00	\$1,959.20	\$147.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$380.72	\$0.00	\$354.07	\$26.65	\$0.00	\$0.00
004 - BUILDING	\$76.64	\$0.00	\$71.28	\$5.36	\$0.00	\$0.00
005 - I.M.R.F	\$33.13	\$0.00	\$30.81	\$2.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$136.67	\$0.00	\$127.10	\$9.57	\$0.00	\$0.00
031 - WORKING CASH	\$3.14	\$0.00	\$2.92	\$0.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$202.58	\$0.00	\$188.40	\$14.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.10	\$0.00	\$35.43	\$2.67	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,977.65</b>	<b>\$0.00</b>	<b>\$2,769.21</b>	<b>\$208.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$250,232.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$250,232.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$250,232.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$102,816.86
+ 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
<b>Total Collected</b>	<b>\$102,816.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$102,816.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$95,619.69
<b>Totals: 1 Distributions</b>	<b>\$95,619.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,619.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,428.76	\$0.00	\$52,478.75	\$3,950.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,925.52	\$0.00	\$12,950.73	\$974.79	\$0.00	\$0.00
004 - BUILDING	\$10,445.99	\$0.00	\$9,714.77	\$731.22	\$0.00	\$0.00
005 - I.M.R.F	\$2,061.27	\$0.00	\$1,916.98	\$144.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,659.35	\$0.00	\$6,193.20	\$466.15	\$0.00	\$0.00
031 - WORKING CASH	\$647.03	\$0.00	\$601.74	\$45.29	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,930.05	\$0.00	\$9,234.95	\$695.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$198.13	\$0.00	\$184.26	\$13.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,520.76	\$0.00	\$2,344.31	\$176.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,816.86</b>	<b>\$0.00</b>	<b>\$95,619.69</b>	<b>\$7,197.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU100 - SCHOOL DIST 100**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,139,516.09	+	Real Estate	\$15,345,265.50
+	Supplements	\$175,985.47	+	Railroad	\$0.00
-	Cancellations	\$225,003.43	+	Mobile Home	\$55,122.95
-	Abatements/Refunds	\$151.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59,798.11	+	Prior Year Real Estate	(\$17,808.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,779.24
	<b>Adjusted Amount Due</b>	<b>\$53,150,144.28</b>	-	Abatements/Refunds	\$151.96
+	Prior Year Real Estate Tax	(\$17,808.94)		<b>Total Collected</b>	<b>\$15,385,206.78</b>
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,779.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,135,114.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,389,881.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$14,308,242.29
<b>Totals: 1 Distributions</b>	<b>\$14,308,242.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,308,242.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,851,986.36	\$0.00	\$8,232,347.31	\$619,639.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,257,271.37	\$0.00	\$2,099,262.37	\$158,009.00	\$0.00	\$0.00
004 - BUILDING	\$1,813,285.09	\$0.00	\$1,686,355.13	\$126,929.96	\$0.00	\$0.00
005 - I.M.R.F	\$165,637.13	\$0.00	\$154,042.53	\$11,594.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$809,569.61	\$0.00	\$752,899.74	\$56,669.87	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$228,439.56	\$0.00	\$212,448.79	\$15,990.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$799,553.82	\$0.00	\$743,585.05	\$55,968.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$228,439.56	\$0.00	\$212,448.79	\$15,990.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231,024.28	\$0.00	\$214,852.58	\$16,171.70	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,385,206.78</b>	<b>\$0.00</b>	<b>\$14,308,242.29</b>	<b>\$1,076,964.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$693.99	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$676.69	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$63.51	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$63.51	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$40.59	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$730.46	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$231.67	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$145.30	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$133.52	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
<b>Totals 9 entries</b>			<b>\$2,779.24</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$5.88	PTAB 2017 INTEREST 05-17-302-008 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$2.91		PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.72		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.31		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.66		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$17.52		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$12.58		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$17.86		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$75.12		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$9.39		2017 PTAB INTEREST 05-04-301-004 by TBA
<b>Totals 10 entries</b>			<b>\$151.95</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$11,499,446.32	+	Real Estate	\$3,275,171.38	
+	Supplements	\$31,257.62	+	Railroad	\$0.00
-	Cancellations	\$35,983.69	+	Mobile Home	\$9,718.25
-	Abatements/Refunds	\$85.56	+	Misc. Adjustments	\$10,323.69
+	Mobile Home	\$12,721.63	+	Prior Year Real Estate	(\$7,297.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,323.69	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,517,680.01</b>	-	Abatements/Refunds	\$85.56
+	Prior Year Real Estate Tax	(\$7,297.86)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,287,829.90</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$11,510,382.15</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$3,290,833.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$3,057,681.82
<b>Totals: 1 Distributions</b>	
	<b>\$3,057,681.82</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,057,681.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,518,461.19	\$0.00	\$1,412,168.91	\$106,292.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$673,791.42	\$0.00	\$626,626.02	\$47,165.40	\$0.00	\$0.00
004 - BUILDING	\$309,473.57	\$0.00	\$287,810.42	\$21,663.15	\$0.00	\$0.00
005 - I.M.R.F	\$99,315.48	\$0.00	\$92,363.40	\$6,952.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$206,899.85	\$0.00	\$192,416.86	\$14,482.99	\$0.00	\$0.00
031 - WORKING CASH	\$13,187.49	\$0.00	\$12,264.37	\$923.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,176.62	\$0.00	\$14,114.26	\$1,062.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$285,515.15	\$0.00	\$265,529.09	\$19,986.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,103.03	\$0.00	\$53,105.82	\$3,997.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,587.67	\$0.00	\$100,056.53	\$7,531.14	\$0.00	\$0.00
057 - LEASE	\$1,318.43	\$0.00	\$1,226.14	\$92.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,287,829.90</b>	<b>\$0.00</b>	<b>\$3,057,681.82</b>	<b>\$230,148.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10,323.69	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10,323.69</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$16.99	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$42.49	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.28	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$22.80	PTAB 2016 INTEREST 03-26-180-006 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$85.56</b>

**Settlement Sheet**  
**Boone County**  
**EU205 - SCHOOL DISTRICT 205**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$216,746.93
+ Supplements	\$5,325.29
- Cancellations	\$5,693.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$216,379.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$216,379.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$67,138.14
+ 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
<b>Total Collected</b>	<b>\$67,138.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,138.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$62,438.47
<b>Totals: 1 Distributions</b>	<b>\$62,438.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,438.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,505.65	\$0.00	\$32,090.25	\$2,415.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,887.34	\$0.00	\$5,475.23	\$412.11	\$0.00	\$0.00
004 - BUILDING	\$6,368.86	\$0.00	\$5,923.04	\$445.82	\$0.00	\$0.00
005 - I.M.R.F	\$1,242.46	\$0.00	\$1,155.49	\$86.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,019.83	\$0.00	\$6,528.44	\$491.39	\$0.00	\$0.00
031 - WORKING CASH	\$424.98	\$0.00	\$395.23	\$29.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$845.54	\$0.00	\$786.35	\$59.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,758.73	\$0.00	\$6,285.62	\$473.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,585.62	\$0.00	\$2,404.63	\$180.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,499.13	\$0.00	\$1,394.19	\$104.94	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,138.14</b>	<b>\$0.00</b>	<b>\$62,438.47</b>	<b>\$4,699.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$408,174.15	+	Real Estate	\$92,031.13
+	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
	<b>Adjusted Amount Due</b>	<b>\$408,174.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$92,031.13</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$408,174.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,031.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$85,588.96
<b>Totals: 1 Distributions</b>	<b>\$85,588.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,588.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,063.94	\$0.00	\$50,279.46	\$3,784.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,888.96	\$0.00	\$11,986.73	\$902.23	\$0.00	\$0.00
004 - BUILDING	\$10,798.29	\$0.00	\$10,042.41	\$755.88	\$0.00	\$0.00
005 - I.M.R.F	\$1,254.02	\$0.00	\$1,166.24	\$87.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,898.89	\$0.00	\$2,695.97	\$202.92	\$0.00	\$0.00
031 - WORKING CASH	\$724.75	\$0.00	\$674.02	\$50.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$724.75	\$0.00	\$674.02	\$50.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$579.80	\$0.00	\$539.21	\$40.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,443.64	\$0.00	\$5,062.59	\$381.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,929.34	\$0.00	\$1,794.29	\$135.05	\$0.00	\$0.00
057 - LEASE	\$724.75	\$0.00	\$674.02	\$50.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,031.13</b>	<b>\$0.00</b>	<b>\$85,588.96</b>	<b>\$6,442.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$233,525.17
+ Supplements	\$496.26
- Cancellations	\$589.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$233,551.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$233,551.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,683.21
Railroad	\$0.00
Mobile Home	\$92.20
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
<b>Total Collected</b>	<b>\$58,775.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,802.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$54,661.12
<b>Totals: 1 Distributions</b>	<b>\$54,661.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,661.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,227.51	\$0.00	\$35,551.58	\$2,675.93	\$0.00	\$0.00
027 - AUDIT	\$534.56	\$0.00	\$497.14	\$37.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,127.48	\$0.00	\$9,418.56	\$708.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,913.67	\$0.00	\$1,779.71	\$133.96	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$5,187.23	\$0.00	\$4,824.12	\$363.11	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,784.96	\$0.00	\$2,590.01	\$194.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,775.41</b>	<b>\$0.00</b>	<b>\$54,661.12</b>	<b>\$4,114.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$966,414.42	+	Real Estate	\$251,154.52
+	Supplements	\$4,056.16	+	Railroad	\$0.00
-	Cancellations	\$5,380.46	+	Mobile Home	\$65.39
-	Abatements/Refunds	\$3.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$73.36	+	Prior Year Real Estate	(\$343.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$965,160.45</b>	-	Abatements/Refunds	\$3.03
+	Prior Year Real Estate Tax	(\$343.14)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$250,873.74</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$964,817.31</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$250,881.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$233,312.58
<b>Totals: 1 Distributions</b>	<b>\$233,312.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$233,312.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,873.74	\$0.00	\$233,312.58	\$17,561.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,873.74</b>	<b>\$0.00</b>	<b>\$233,312.58</b>	<b>\$17,561.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
<b>Totals 7 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.25	PTAB 2017 INTEREST 05-17-302-008 by TBA
\$0.12	PTAB 2017 INTEREST 08-12-400-005 by TBA
\$0.24	PTAB 2017 INTEREST 05-07-201-007 by TBA
\$0.74	PTAB 2017 INTEREST 05-05-400-005 by TBA
\$0.53	PTAB 2017 INTEREST 05-01-376-005 by TBA
\$0.75	PTAB 2016 INTEREST 05-01-376-005 by TBA
\$0.40	2017 PTAB INTEREST 05-04-301-004 by TBA
<b>\$3.03</b>	

**Settlement Sheet**  
**Boone County**  
**FD03 - NORTH BOONE FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$730,132.55	+	Real Estate	\$231,497.39
+	Supplements	\$2,262.89	+	Railroad	\$0.00
-	Cancellations	\$2,812.65	+	Mobile Home	\$426.48
-	Abatements/Refunds	\$4.23	+	Misc. Adjustments	\$520.19
+	Mobile Home	\$558.94	+	Prior Year Real Estate	(\$373.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$520.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,657.69</b>	-	Abatements/Refunds	\$4.23
+	Prior Year Real Estate Tax	(\$373.73)		<b>Total Collected</b>	<b>\$232,066.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$730,283.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$232,198.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$215,821.47
<b>Totals: 1 Distributions</b>	<b>\$215,821.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$215,821.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,066.10	\$0.00	\$215,821.47	\$16,244.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,066.10</b>	<b>\$0.00</b>	<b>\$215,821.47</b>	<b>\$16,244.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$520.19	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$520.19</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.84	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.10	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.16	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.13	PTAB 2016 INTEREST 03-26-180-006 by TBA
<b>Totals 4 entries</b>			<b>\$4.23</b>	

**Settlement Sheet**  
**Boone County**  
**FD04 - LEROY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,000.87	+	Real Estate	\$2,753.56
+	Supplements	\$74.68	+	Railroad	\$0.00
-	Cancellations	\$79.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,995.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,753.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,995.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,753.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$2,560.81
<b>Totals: 1 Distributions</b>	<b>\$2,560.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,560.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,753.56	\$0.00	\$2,560.81	\$192.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,753.56</b>	<b>\$0.00</b>	<b>\$2,560.81</b>	<b>\$192.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD05 - MANCHESTER FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$25,732.57	+	Real Estate \$5,868.75
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$25,732.57</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$5,868.75</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$25,732.57</b>	<hr/>	
		<b>Total \$5,868.75</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$5,457.94
<b>Totals: 1 Distributions \$5,457.94</b>	
<b>Grand Totals: 1 Distributions \$5,457.94</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,868.75	\$0.00	\$5,457.94	\$410.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,868.75</b>	<b>\$0.00</b>	<b>\$5,457.94</b>	<b>\$410.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FDCV - CHERRY VALLEY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$119,641.07	+	Real Estate	\$31,663.12	
+	Supplements	\$511.46	+	Railroad	\$0.00	
-	Cancellations	\$584.01	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.76)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,568.52</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$21.76)	<b>Total Collected</b>			<b>\$31,641.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$119,546.76</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$31,641.36</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$29,426.45
<b>Totals: 1 Distributions</b>	<b>\$29,426.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,426.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,258.83	\$0.00	\$10,470.71	\$788.12	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,674.52	\$0.00	\$2,487.30	\$187.22	\$0.00	\$0.00
027 - AUDIT	\$137.01	\$0.00	\$127.42	\$9.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,592.25	\$0.00	\$3,340.79	\$251.46	\$0.00	\$0.00
064 - AMBULANCE	\$11,332.80	\$0.00	\$10,539.50	\$793.30	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,645.95	\$0.00	\$2,460.73	\$185.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,641.36</b>	<b>\$0.00</b>	<b>\$29,426.45</b>	<b>\$2,214.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTGP - GARDEN PRAIRIE LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,160.12			Real Estate	\$1,246.18
+	Supplements	\$141.65	+		Railroad	\$0.00
-	Cancellations	\$193.96	+		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
<b>Adjusted Amount Due</b>		<b>\$5,107.81</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$1,246.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$5,107.81</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,246.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$1,158.95
<b>Totals: 1 Distributions</b>	<b>\$1,158.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,158.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,246.18	\$0.00	\$1,158.95	\$87.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,246.18</b>	<b>\$0.00</b>	<b>\$1,158.95</b>	<b>\$87.23</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**LYBV - IDA LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$710,950.83	+	Real Estate	\$217,038.73		
+	Supplements	\$1,413.54	+	Railroad	\$0.00		
-	Cancellations	\$1,711.50	+	Mobile Home	\$1,800.63		
-	Abatements/Refunds	\$2.86	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$1,951.44	+	Prior Year Real Estate	(\$325.33)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$99.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$2.86	
		<b>\$712,601.45</b>				<b>Total Collected</b>	<b>\$218,610.16</b>
+	Prior Year Real Estate Tax	(\$325.33)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	(\$0.01)	+	County Trustee			
+	Prior Year Misc. Adjustments	\$99.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$218,760.97</b>
		<b>\$712,375.11</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$203,307.45
<b>Totals: 1 Distributions</b>	<b>\$203,307.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$203,307.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$218,610.16	\$0.00	\$203,307.45	\$15,302.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,610.16</b>	<b>\$0.00</b>	<b>\$203,307.45</b>	<b>\$15,302.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$24.79	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.17	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.27	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.27	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.45	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.09	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$8.28	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.19	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.49	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
<b>Totals 9 entries</b>			<b>\$99.00</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.68	2017 PTAB INTEREST 05-24-351-036 by TBA
<b>Totals 3 entries</b>			<b>\$2.86</b>	

**Settlement Sheet**  
**Boone County**  
**LYCV - CHERRY VALLEY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,218.91	+	Real Estate	\$11,883.09
+ Supplements	\$191.95	+	Railroad	\$0.00
- Cancellations	\$219.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,191.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.41)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$11,874.68</b>		
<b>Total Amount Due</b>	<b>\$46,183.28</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$11,874.68</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$11,043.45
<b>Totals: 1 Distributions</b>	
	<b>\$11,043.45</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$11,043.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,955.12	\$0.00	\$9,258.26	\$696.86	\$0.00	\$0.00
004 - BUILDING	\$621.32	\$0.00	\$577.83	\$43.49	\$0.00	\$0.00
005 - I.M.R.F	\$745.58	\$0.00	\$693.39	\$52.19	\$0.00	\$0.00
027 - AUDIT	\$94.44	\$0.00	\$87.83	\$6.61	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.11	\$0.00	\$2.89	\$0.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418.15	\$0.00	\$388.88	\$29.27	\$0.00	\$0.00
062 - WORKMANS COMP	\$36.96	\$0.00	\$34.37	\$2.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,874.68</b>	<b>\$0.00</b>	<b>\$11,043.45</b>	<b>\$831.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$137,090.15	+	Real Estate	\$42,628.83
+ Supplements	\$1,086.65	+	Railroad	\$0.00
- Cancellations	\$1,210.50	+	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
<b>Adjusted Amount Due</b>	<b>\$136,966.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$42,628.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$136,966.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$42,628.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$39,644.81
<b>Totals: 1 Distributions</b>	<b>\$39,644.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,644.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,818.13	\$0.00	\$34,240.86	\$2,577.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,481.48	\$0.00	\$1,377.78	\$103.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,743.80	\$0.00	\$2,551.73	\$192.07	\$0.00	\$0.00
027 - AUDIT	\$98.22	\$0.00	\$91.34	\$6.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$180.75	\$0.00	\$168.10	\$12.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,017.55	\$0.00	\$946.32	\$71.23	\$0.00	\$0.00
116 - INSURANCE	\$288.90	\$0.00	\$268.68	\$20.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,628.83</b>	<b>\$0.00</b>	<b>\$39,644.81</b>	<b>\$2,984.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,865.77		+	Real Estate	\$4,578.68
+	Supplements	\$54.64		+	Railroad	\$0.00
-	Cancellations	\$58.12		+	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
	<b>Adjusted Amount Due</b>	<b>\$17,862.29</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,578.68</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,862.29</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$4,578.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$4,258.17
<b>Totals: 1 Distributions</b>	<b>\$4,258.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,258.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,578.68	\$0.00	\$4,258.17	\$320.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,578.68</b>	<b>\$0.00</b>	<b>\$4,258.17</b>	<b>\$320.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$153,275.70	+	Real Estate	\$45,419.36
+ Supplements	\$496.21	+	Railroad	\$0.00
- Cancellations	\$596.06	+	Mobile Home	\$50.39
- Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$61.46
+ Mobile Home	\$66.04	+	Prior Year Real Estate	(\$47.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$61.46	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,302.83</b>	-	Abatements/Refunds	\$0.52
+ Prior Year Real Estate Tax	(\$47.43)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$45,483.26</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$153,255.40</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$45,498.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$42,299.43
<b>Totals: 1 Distributions</b>	
	<b>\$42,299.43</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$42,299.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,483.26	\$0.00	\$42,299.43	\$3,183.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,483.26</b>	<b>\$0.00</b>	<b>\$42,299.43</b>	<b>\$3,183.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$61.46	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$61.46</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.25	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13	PTAB 2016 INTEREST 03-26-180-006 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$0.52</b>

**Settlement Sheet**  
**Boone County**  
**MUBC - HISTORICAL MUSEUM**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$190,642.20	+	Real Estate	\$54,975.03
+	Supplements	\$617.76	+	Railroad	\$0.00
-	Cancellations	\$777.16	+	Mobile Home	\$189.12
-	Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$25.82
+	Mobile Home	\$210.62	+	Prior Year Real Estate	(\$70.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.82	+	Prior Year Misc. Adjustments	\$8.37
	<b>Adjusted Amount Due</b>	<b>\$190,718.57</b>	-	Abatements/Refunds	\$0.67
+	Prior Year Real Estate Tax	(\$70.73)		<b>Total Collected</b>	<b>\$55,126.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$190,656.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,148.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$51,268.05
<b>Totals: 1 Distributions</b>	<b>\$51,268.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,268.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,126.94	\$0.00	\$51,268.05	\$3,858.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,126.94</b>	<b>\$0.00</b>	<b>\$51,268.05</b>	<b>\$3,858.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.09	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.04	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.12	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.70	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.44	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.40	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 10 entries</b>			<b>\$34.19</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2017 INTEREST 05-05-400-005 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.04		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.23		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03		2017 PTAB INTEREST 05-04-301-004 by TBA
<b>Totals</b>			<b>14</b>	<b>entries</b>	<b>\$0.68</b>

## Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,749,427.54	+	Real Estate	\$1,372,538.77
+	Supplements	\$13,518.29	+	Railroad	\$0.00
-	Cancellations	\$17,848.20	+	Mobile Home	\$2,304.95
-	Abatements/Refunds	\$10.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,540.79	+	Prior Year Real Estate	(\$1,154.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$138.70
	<b>Adjusted Amount Due</b>	<b>\$4,747,628.22</b>	-	Abatements/Refunds	\$10.20
+	Prior Year Real Estate Tax	(\$1,154.79)	<b>Total Collected</b> <b>\$1,373,817.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,746,612.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,374,053.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,277,650.20
<b>Totals: 1 Distributions</b>	<b>\$1,277,650.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,277,650.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,029.17	\$0.00	\$250,197.13	\$18,832.04	\$0.00	\$0.00
003 - BONDS & INTEREST	\$324,887.22	\$0.00	\$302,145.11	\$22,742.11	\$0.00	\$0.00
005 - I.M.R.F	\$30,375.09	\$0.00	\$28,248.83	\$2,126.26	\$0.00	\$0.00
027 - AUDIT	\$4,341.26	\$0.00	\$4,037.37	\$303.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,709.06	\$0.00	\$20,189.43	\$1,519.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,500.97	\$0.00	\$43,245.90	\$3,255.07	\$0.00	\$0.00
107 - MUSEUM	\$24,596.84	\$0.00	\$22,875.06	\$1,721.78	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$324,035.46	\$0.00	\$301,352.98	\$22,682.48	\$0.00	\$0.00
122 - RECREATION	\$257,456.13	\$0.00	\$239,434.20	\$18,021.93	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$70,886.23	\$0.00	\$65,924.19	\$4,962.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,373,817.43</b>	<b>\$0.00</b>	<b>\$1,277,650.20</b>	<b>\$96,167.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.94	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.82	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.63	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.31	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
<b>Totals 4 entries</b>			<b>\$138.70</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.38	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37	PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.13	PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.81	PTAB 2017 INTEREST 05-01-376-005 by TBA



# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$1.16		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.87		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.16		2017 PTAB INTEREST 05-04-301-004 by TBA
<b>Totals</b>			<b>9</b>	<b>entries</b>	<b>\$10.20</b>

**Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$391,340.67
+ Supplements	\$789.21
- Cancellations	\$789.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$391,340.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$391,340.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$121,888.92
+ 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
<b>Total Collected</b>	<b>\$121,888.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$121,888.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$113,356.70
<b>Totals: 1 Distributions</b>	<b>\$113,356.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,356.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,517.51	\$0.00	\$30,241.28	\$2,276.23	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,287.47	\$0.00	\$27,237.35	\$2,050.12	\$0.00	\$0.00
005 - I.M.R.F	\$3,426.42	\$0.00	\$3,186.57	\$239.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,766.15	\$0.00	\$2,572.52	\$193.63	\$0.00	\$0.00
027 - AUDIT	\$306.18	\$0.00	\$284.75	\$21.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,545.97	\$0.00	\$4,227.75	\$318.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,721.25	\$0.00	\$4,390.76	\$330.49	\$0.00	\$0.00
107 - MUSEUM	\$7,743.85	\$0.00	\$7,201.78	\$542.07	\$0.00	\$0.00
122 - RECREATION	\$32,149.06	\$0.00	\$29,898.63	\$2,250.43	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$4,425.06	\$0.00	\$4,115.31	\$309.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,888.92</b>	<b>\$0.00</b>	<b>\$113,356.70</b>	<b>\$8,532.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**RSCP - CAPRON RESCUE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$350,007.73	+	Real Estate	\$104,287.25
+	Supplements	\$998.21	+	Railroad	\$0.00
-	Cancellations	\$1,217.87	+	Mobile Home	\$170.00
-	Abatements/Refunds	\$1.49	+	Misc. Adjustments	\$180.61
+	Mobile Home	\$222.54	+	Prior Year Real Estate	(\$135.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.61	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$350,189.73</b>	-	Abatements/Refunds	\$1.49
+	Prior Year Real Estate Tax	(\$135.55)		<b>Total Collected</b>	<b>\$104,500.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$350,054.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,553.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$97,185.76
<b>Totals: 1 Distributions</b>	<b>\$97,185.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$97,185.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,500.82	\$0.00	\$97,185.76	\$7,315.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,500.82</b>	<b>\$0.00</b>	<b>\$97,185.76</b>	<b>\$7,315.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$180.61	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$180.61</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.30	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.40	PTAB 2016 INTEREST 03-26-180-006 by TBA
<b>Totals 4 entries</b>			<b>\$1.50</b>	

**Settlement Sheet**  
**Boone County**  
**SSA02 - SSA02 FARMINGTON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,309.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,309.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,309.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,709.45
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
<b>Total Collected</b>	<b>\$6,709.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,709.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$6,239.79
<b>Totals: 1 Distributions</b>	<b>\$6,239.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,239.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,709.45	\$0.00	\$6,239.79	\$469.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,709.45</b>	<b>\$0.00</b>	<b>\$6,239.79</b>	<b>\$469.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**SSA03 - SSA03 FARMINGTON E**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$7,777.47	+	Real Estate	\$2,912.63	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$7,777.47</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$2,912.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$7,777.47</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$2,912.63</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$2,708.75
<b>Totals: 1 Distributions</b>	<b>\$2,708.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,708.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,912.63	\$0.00	\$2,708.75	\$203.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,912.63</b>	<b>\$0.00</b>	<b>\$2,708.75</b>	<b>\$203.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF03 - BELVIDERE KISHWAUKEE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,888.30	+	Real Estate \$16,895.92
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$22,888.30</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$16,895.92</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$22,888.30</b>	<hr/>	
		<b>Total \$16,895.92</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$15,713.21
<b>Totals: 1 Distributions \$15,713.21</b>	
<b>Grand Totals: 1 Distributions \$15,713.21</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$16,895.92	\$0.00	\$15,713.21	\$1,182.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,895.92</b>	<b>\$0.00</b>	<b>\$15,713.21</b>	<b>\$1,182.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT01 - MANCHESTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,619.92	+	Real Estate	\$12,579.14
+ Supplements	\$123.84	+	Railroad	\$0.00
- Cancellations	\$131.05	+	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
<b>Adjusted Amount Due</b>	<b>\$49,612.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$12,579.14</b>		
<b>Total Amount Due</b>	<b>\$49,612.71</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$12,579.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$11,698.60
<b>Totals: 1 Distributions</b>	
	<b>\$11,698.60</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$11,698.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,488.93	\$0.00	\$10,684.70	\$804.23	\$0.00	\$0.00
017 - CEMETERY	\$1,090.21	\$0.00	\$1,013.90	\$76.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,579.14</b>	<b>\$0.00</b>	<b>\$11,698.60</b>	<b>\$880.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**TT01R - MANCHESTER TWP ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,981.67
+ Supplements	\$329.40
- Cancellations	\$348.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,962.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$131,962.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,458.11
+ 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
<b>Total Collected</b>	<b>\$33,458.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,458.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$31,116.05
<b>Totals: 1 Distributions</b>	<b>\$31,116.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,116.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,704.34	\$0.00	\$29,485.04	\$2,219.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,753.77	\$0.00	\$1,631.01	\$122.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,458.11</b>	<b>\$0.00</b>	<b>\$31,116.05</b>	<b>\$2,342.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,599.94
+ Supplements	\$201.37
- Cancellations	\$215.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,586.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,586.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,197.46
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
<b>Total Collected</b>	<b>\$13,197.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,197.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$12,273.64
<b>Totals: 1 Distributions</b>	<b>\$12,273.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,273.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,531.86	\$0.00	\$10,724.63	\$807.23	\$0.00	\$0.00
017 - CEMETERY	\$1,665.60	\$0.00	\$1,549.01	\$116.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,197.46</b>	<b>\$0.00</b>	<b>\$12,273.64</b>	<b>\$923.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,591.55	+	Real Estate	\$30,408.86
+	Supplements	\$464.00	+	Railroad	\$0.00
-	Cancellations	\$496.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$116,559.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$30,408.86</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,559.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,408.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$28,280.24
<b>Totals: 1 Distributions</b>	<b>\$28,280.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,280.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,604.65	\$0.00	\$17,302.32	\$1,302.33	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,923.91	\$0.00	\$1,789.24	\$134.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,210.00	\$0.00	\$7,635.30	\$574.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,670.30	\$0.00	\$1,553.38	\$116.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,408.86</b>	<b>\$0.00</b>	<b>\$28,280.24</b>	<b>\$2,128.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT03 - CALEDONIA TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,785.85	+	Real Estate	\$30,951.66
+ Supplements	\$273.32	+	Railroad	\$0.00
- Cancellations	\$341.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,715.40</b>	-	Abatements/Refunds	\$1.79
+ Prior Year Real Estate Tax	(\$26.61)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$30,923.26</b>		
<b>Total Amount Due</b>	<b>\$98,688.79</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$30,923.26</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$28,758.64
<b>Totals: 1 Distributions</b>	<b>\$28,758.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,758.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,919.48	\$0.00	\$24,105.12	\$1,814.36	\$0.00	\$0.00
027 - AUDIT	\$641.38	\$0.00	\$596.48	\$44.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,735.33	\$0.00	\$2,543.86	\$191.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,627.07	\$0.00	\$1,513.18	\$113.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,923.26</b>	<b>\$0.00</b>	<b>\$28,758.64</b>	<b>\$2,164.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.36	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2016 INTEREST 03-27-277-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.40	2017 PTAB INTEREST 03-27-277-018 by TBA
<b>Totals 3 entries</b>			<b>\$1.79</b>	

**Settlement Sheet**  
**Boone County**  
**TT03R - CALEDONIA TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$398,923.02	+	Real Estate	\$101,462.09
+ Supplements	\$895.99	+	Railroad	\$0.00
- Cancellations	\$1,121.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.27	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$86.67)
+/- Road & Bridge Transfer	(\$23,505.13)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$375,191.58</b>	-	Abatements/Refunds	\$1.27
+ Prior Year Real Estate Tax	(\$86.67)	<b>Total Collected</b> <span style="float: right;"><b>\$101,374.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$375,104.91</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$101,374.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,715.87	\$13,384.66
CALEDONIA	\$4,388.39	\$1,375.05
POPLAR GROVE	\$766.27	\$240.09
TIMBERLANE	\$27,143.81	\$8,505.33
<b>Totals</b>	<b>\$75,014.34</b>	<b>\$23,505.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$94,277.96
<b>Totals: 1 Distributions</b>	<b>\$94,277.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,277.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,696.96	\$0.00	\$83,418.17	\$6,278.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,707.21	\$0.00	\$1,587.71	\$119.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,833.86	\$0.00	\$5,425.49	\$408.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,598.61	\$0.00	\$2,416.71	\$181.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,537.51	\$0.00	\$1,429.88	\$107.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,374.15</b>	<b>\$0.00</b>	<b>\$94,277.96</b>	<b>\$7,096.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$1.46	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB 2016 INTEREST 03-27-277-018 by TBA
<b>Totals 2 entries</b>			<b>\$1.57</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,454.52
+ Supplements	\$236.95
- Cancellations	\$281.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,467.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,467.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,736.67
Railroad	\$0.00
Mobile Home	\$44.03
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
<b>Total Collected</b>	<b>\$20,780.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,793.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$19,326.06
<b>Totals: 1 Distributions</b>	<b>\$19,326.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,326.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,005.50	\$0.00	\$15,815.12	\$1,190.38	\$0.00	\$0.00
017 - CEMETERY	\$3,697.63	\$0.00	\$3,438.80	\$258.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$77.57	\$0.00	\$72.14	\$5.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,780.70</b>	<b>\$0.00</b>	<b>\$19,326.06</b>	<b>\$1,454.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,887.55	+	Real Estate	\$38,995.77
+	Supplements	\$445.61	+	Railroad	\$0.00
-	Cancellations	\$529.58	+	Mobile Home	\$102.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,257.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,679.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,098.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,679.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,128.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$35,451.33	\$9,257.54
<b>Totals</b>	<b>\$35,451.33</b>	<b>\$9,257.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$36,361.34
<b>Totals: 1 Distributions</b>	<b>\$36,361.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,361.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,597.66	\$0.00	\$29,385.82	\$2,211.84	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,156.38	\$0.00	\$2,005.43	\$150.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,344.18	\$0.00	\$4,970.09	\$374.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,098.22</b>	<b>\$0.00</b>	<b>\$36,361.34</b>	<b>\$2,736.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT05 - BELVIDERE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,286,888.59	+	Real Estate	\$385,433.74
+	Supplements	\$4,164.62	+	Railroad	\$0.00
-	Cancellations	\$5,526.33	+	Mobile Home	\$732.79
-	Abatements/Refunds	\$4.51	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$807.76	+	Prior Year Real Estate	(\$512.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$63.46
	<b>Adjusted Amount Due</b>	<b>\$1,286,330.13</b>	-	Abatements/Refunds	\$4.51
+	Prior Year Real Estate Tax	(\$512.01)		<b>Total Collected</b>	<b>\$385,713.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,285,881.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$385,788.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$358,713.53
<b>Totals: 1 Distributions</b>	<b>\$358,713.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$358,713.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,042.32	\$0.00	\$205,569.36	\$15,472.96	\$0.00	\$0.00
005 - I.M.R.F	\$23,975.94	\$0.00	\$22,297.62	\$1,678.32	\$0.00	\$0.00
017 - CEMETERY	\$53,304.46	\$0.00	\$49,573.15	\$3,731.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,799.74	\$0.00	\$1,673.76	\$125.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,473.61	\$0.00	\$20,900.46	\$1,573.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,972.56	\$0.00	\$11,134.48	\$838.08	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$51,144.84	\$0.00	\$47,564.70	\$3,580.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$385,713.47</b>	<b>\$0.00</b>	<b>\$358,713.53</b>	<b>\$26,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$20.56	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.05	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.20	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.65	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
<b>Totals 4 entries</b>			<b>\$63.46</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52	PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37	PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.53	PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.23	2017 PTAB INTEREST 05-24-351-036 by TBA



# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.37	2017	PTAB INTEREST 05-04-301-004 by TBA
<b>\$4.51</b>		

**Settlement Sheet**  
**Boone County**  
**TT05R - BELVIDERE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,390,014.21	+	Real Estate	\$344,327.16
+	Supplements	\$3,704.83	+	Railroad	\$0.00
-	Cancellations	\$4,916.12	+	Mobile Home	\$789.41
-	Abatements/Refunds	\$5.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$870.18	+	Prior Year Real Estate	(\$596.40)
+/-	Road & Bridge Transfer	(\$72,547.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.10
	<b>Adjusted Amount Due</b>	<b>\$1,317,120.14</b>	-	Abatements/Refunds	\$5.12
+	Prior Year Real Estate Tax	(\$596.40)	<b>Total Collected</b> <b>\$344,604.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,316,612.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$344,684.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$190,948.35	\$56,930.62
CHERRY VALLEY	\$9,422.63	\$2,842.69
LOVES PARK	\$5,773.54	\$1,741.81
POPLAR GROVE	\$36,572.67	\$11,032.72
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,717.19</b>	<b>\$72,547.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$320,481.85
<b>Totals: 1 Distributions</b>	<b>\$320,481.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$320,481.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,965.53	\$0.00	\$167,367.94	\$12,597.59	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$314.09	\$0.00	\$292.10	\$21.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125,313.39	\$0.00	\$116,541.45	\$8,771.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,011.14	\$0.00	\$36,280.36	\$2,730.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$344,604.15</b>	<b>\$0.00</b>	<b>\$320,481.85</b>	<b>\$24,122.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.87	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.15	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.69	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.39	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
<b>Totals 4 entries</b>			<b>\$89.10</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.24	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.24	PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.73	PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52	PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74	PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.13	2017 PTAB INTEREST 05-24-351-036 by TBA

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.40	2017 PTAB INTEREST	05-04-301-004 by TBA
<b>\$6.21</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,074.57
+ Supplements	\$523.79
- Cancellations	\$614.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,984.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,984.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,581.60
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
<b>Total Collected</b>	<b>\$27,581.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,581.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$25,650.89
<b>Totals: 1 Distributions</b>	<b>\$25,650.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,650.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,185.45	\$0.00	\$16,912.47	\$1,272.98	\$0.00	\$0.00
017 - CEMETERY	\$3,581.44	\$0.00	\$3,330.74	\$250.70	\$0.00	\$0.00
027 - AUDIT	\$981.11	\$0.00	\$912.43	\$68.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,842.59	\$0.00	\$2,643.61	\$198.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,422.50	\$0.00	\$1,322.93	\$99.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$568.51	\$0.00	\$528.71	\$39.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,581.60</b>	<b>\$0.00</b>	<b>\$25,650.89</b>	<b>\$1,930.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$463,927.00
+ Supplements	\$2,208.79
- Cancellations	\$2,590.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,506.36)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$448,039.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$448,039.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$116,307.35
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
<b>Total Collected</b>	<b>\$116,307.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,307.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,912.74	\$15,497.69
POPLAR GROVE	\$30.22	\$8.67
<b>Totals</b>	<b>\$53,942.96</b>	<b>\$15,506.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$108,165.84
<b>Totals: 1 Distributions</b>	<b>\$108,165.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$108,165.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,666.96	\$0.00	\$48,050.27	\$3,616.69	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,495.04	\$0.00	\$3,250.39	\$244.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,477.89	\$0.00	\$39,504.44	\$2,973.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,667.46	\$0.00	\$17,360.74	\$1,306.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,307.35</b>	<b>\$0.00</b>	<b>\$108,165.84</b>	<b>\$8,141.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,613.82	+	Real Estate	\$16,622.73
+ Supplements	\$296.92	+	Railroad	\$0.00
- Cancellations	\$351.74	+	Mobile Home	\$662.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$713.30	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.08
<b>Adjusted Amount Due</b>	<b>\$89,272.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,297.78</b></span>		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.08	+	County Trustee	
<b>Total Amount Due</b>	<b>\$89,284.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,348.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$16,086.94
<b>Totals: 1 Distributions</b>	<b>\$16,086.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,086.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,934.06	\$0.00	\$13,888.68	\$1,045.38	\$0.00	\$0.00
027 - AUDIT	\$761.01	\$0.00	\$707.74	\$53.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$762.55	\$0.00	\$709.17	\$53.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$840.16	\$0.00	\$781.35	\$58.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,297.78</b>	<b>\$0.00</b>	<b>\$16,086.94</b>	<b>\$1,210.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$1.22	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.22	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$4.44	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.78	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.42	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$12.08</b>	

**Settlement Sheet**  
**Boone County**  
**TT07R - FLORA TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$289,910.67	+	Real Estate	\$52,646.18
+ Supplements	\$940.40	+	Railroad	\$0.00
- Cancellations	\$1,114.01	+	Mobile Home	\$2,169.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,333.62	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,736.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.60
<b>Adjusted Amount Due</b>	<b>\$290,334.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$54,854.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$39.60	+	County Trustee	
<b>Total Amount Due</b>	<b>\$290,373.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$55,019.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,313.27	\$1,736.12
CHERRY VALLEY	\$1.64	\$0.31
<b>Totals</b>	<b>\$9,314.91</b>	<b>\$1,736.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$51,014.94
<b>Totals: 1 Distributions</b>	<b>\$51,014.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,014.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,514.13	\$0.00	\$11,638.14	\$875.99	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,270.68	\$0.00	\$4,901.73	\$368.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,637.91	\$0.00	\$30,353.26	\$2,284.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,773.08	\$0.00	\$2,578.96	\$194.12	\$0.00	\$0.00
027 - AUDIT	\$760.99	\$0.00	\$707.72	\$53.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$897.99	\$0.00	\$835.13	\$62.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,854.78</b>	<b>\$0.00</b>	<b>\$51,014.94</b>	<b>\$3,839.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$3.99	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.99	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$14.56	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$9.13	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.93	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
<b>Totals 5 entries</b>			<b>\$39.60</b>	

**Settlement Sheet**  
**Boone County**  
**TT08 - SPRING TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,988.48
+ Supplements	\$106.46
- Cancellations	\$113.48
- Abatements/Refunds	\$0.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,981.38</b>
+ Prior Year Real Estate Tax	(\$10.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,970.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,943.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.08
<b>Total Collected</b>	<b>\$12,932.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,932.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$12,027.41
<b>Totals: 1 Distributions</b>	<b>\$12,027.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,027.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,015.09	\$0.00	\$10,244.03	\$771.06	\$0.00	\$0.00
017 - CEMETERY	\$1,503.49	\$0.00	\$1,398.25	\$105.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.32	\$0.00	\$19.83	\$1.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$392.80	\$0.00	\$365.30	\$27.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,932.70</b>	<b>\$0.00</b>	<b>\$12,027.41</b>	<b>\$905.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2017 INTEREST 08-12-400-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.08</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$212,332.54	+	Real Estate	\$43,808.22
+	Supplements	\$360.31	+	Railroad	\$0.00
-	Cancellations	\$384.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.94)
+/-	Road & Bridge Transfer	(\$1,253.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,055.26</b>	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$35.94)		<b>Total Collected</b>	<b>\$43,772.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$211,019.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,772.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,908.24	\$1,253.20
<b>Totals</b>	<b>\$5,908.24</b>	<b>\$1,253.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$40,707.98
<b>Totals: 1 Distributions</b>	<b>\$40,707.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,707.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,846.02	\$0.00	\$13,806.80	\$1,039.22	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,181.30	\$0.00	\$2,958.61	\$222.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,389.06	\$0.00	\$17,101.83	\$1,287.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,355.63	\$0.00	\$6,840.74	\$514.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,772.01</b>	<b>\$0.00</b>	<b>\$40,707.98</b>	<b>\$3,064.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2017 INTEREST 08-12-400-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.28</b>

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,224.97	+	Real Estate	\$21,801.80
+ Supplements	\$168.69	+	Railroad	\$0.00
- Cancellations	\$202.98	+	Mobile Home	\$105.24
- Abatements/Refunds	\$0.49	+	Misc. Adjustments	\$128.37
+ Mobile Home	\$137.93	+	Prior Year Real Estate	(\$55.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$128.37	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,456.49</b>	-	Abatements/Refunds	\$0.49
+ Prior Year Real Estate Tax	(\$55.28)	<b>Total Collected</b> <span style="float: right;"><b>\$21,979.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,401.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,012.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$20,441.06
<b>Totals: 1 Distributions</b>	<b>\$20,441.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,441.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,718.70	\$0.00	\$15,548.39	\$1,170.31	\$0.00	\$0.00
017 - CEMETERY	\$1,415.69	\$0.00	\$1,316.59	\$99.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,845.25	\$0.00	\$3,576.08	\$269.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,979.64</b>	<b>\$0.00</b>	<b>\$20,441.06</b>	<b>\$1,538.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$128.37	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$128.37</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2016 INTEREST 03-26-180-006 by TBA
<b>Totals 2 entries</b>			<b>\$0.49</b>	

**Settlement Sheet**

**Boone County**

**TT09R - POPLAR GROVE TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$225,202.01	
+	Supplements	\$361.35	
-	Cancellations	\$532.27	
-	Abatements/Refunds	\$1.27	
+	Mobile Home	\$448.73	
+/-	Road & Bridge Transfer	(\$13,802.86)	
+	Misc. Adjustments	\$417.62	
	<b>Adjusted Amount Due</b>	<b>\$212,093.31</b>	
+	Prior Year Real Estate Tax	(\$144.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$211,948.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,087.14
	Railroad	\$0.00
	Mobile Home	\$342.38
	Misc. Adjustments	\$417.62
	Prior Year Real Estate	(\$144.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.27
	<b>Total Collected</b>	<b>\$57,700.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$57,807.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,160.10	\$13,314.93
TIMBERLANE	\$1,545.05	\$487.93
<b>Totals</b>	<b>\$43,705.15</b>	<b>\$13,802.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$53,661.90
<b>Totals: 1 Distributions</b>	<b>\$53,661.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,661.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,626.06	\$0.00	\$29,412.24	\$2,213.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,530.84	\$0.00	\$3,283.68	\$247.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,682.05	\$0.00	\$18,304.31	\$1,377.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,862.01	\$0.00	\$2,661.67	\$200.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,700.96</b>	<b>\$0.00</b>	<b>\$53,661.90</b>	<b>\$4,039.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$417.62	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$417.62</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.67	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.91	PTAB 2016 INTEREST 03-26-180-006 by TBA
<b>Totals 2 entries</b>			<b>\$1.58</b>	

**Settlement Sheet**  
**Boone County**  
**VCBV - CITY OF BELVIDERE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,984,198.92	+	Real Estate	\$1,623,421.33
+ Supplements	\$11,069.20	+	Railroad	\$0.00
- Cancellations	\$13,460.19	+	Mobile Home	\$12,891.38
- Abatements/Refunds	\$20.94	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13,970.99	+	Prior Year Real Estate	(\$2,368.31)
+/- Road & Bridge Transfer	\$75,417.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$694.67
<b>Adjusted Amount Due</b>	<b>\$5,071,175.61</b>	-	Abatements/Refunds	\$20.94
+ Prior Year Real Estate Tax	(\$2,368.31)	<b>Total Collected</b> <span style="float: right;"><b>\$1,634,618.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$694.67	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,069,501.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,635,697.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$190,948.35	\$56,930.62
BONUS TWP ROAD	\$53,912.74	\$15,497.69
FLORA TWP ROAD	\$9,313.27	\$1,736.12
SPRING TWP ROAD	\$5,908.24	\$1,253.20
<b>Totals</b>	<b>\$260,082.60</b>	<b>\$75,417.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$1,520,194.85
<b>Totals: 1 Distributions</b>	<b>\$1,520,194.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,520,194.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$530,059.87	\$0.00	\$492,955.68	\$37,104.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,335.10	\$0.00	\$18,911.64	\$1,423.46	\$0.00	\$0.00
007 - Road & Bridge	\$75,416.81	\$0.00	\$70,137.63	\$5,279.18	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,264.88	\$0.00	\$5,826.34	\$438.54	\$0.00	\$0.00
013 - FIREMEN PENSION	\$313,185.85	\$0.00	\$291,262.84	\$21,923.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,264.88	\$0.00	\$5,826.34	\$438.54	\$0.00	\$0.00
015 - POLICE PENSION	\$369,583.71	\$0.00	\$343,712.85	\$25,870.86	\$0.00	\$0.00
025 - GARBAGE	\$15,645.02	\$0.00	\$14,549.87	\$1,095.15	\$0.00	\$0.00
027 - AUDIT	\$6,264.88	\$0.00	\$5,826.34	\$438.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,859.23	\$0.00	\$87,289.08	\$6,570.15	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$65,695.39	\$0.00	\$61,096.71	\$4,598.68	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$12,517.27	\$0.00	\$11,641.06	\$876.21	\$0.00	\$0.00
046 - ESDA	\$2,195.36	\$0.00	\$2,041.68	\$153.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,569.18	\$0.00	\$58,189.34	\$4,379.84	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$12,517.27	\$0.00	\$11,641.06	\$876.21	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$18,771.22	\$0.00	\$17,457.23	\$1,313.99	\$0.00	\$0.00
116 - INSURANCE	\$23,472.21	\$0.00	\$21,829.16	\$1,643.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,634,618.13</b>	<b>\$0.00</b>	<b>\$1,520,194.85</b>	<b>\$114,423.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$173.79	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$169.46	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$15.90	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$15.90	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$10.16	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.93	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$58.02	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$36.39	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$32.12	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
<b>Totals 9 entries</b>			<b>\$694.67</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.43	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.83	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$18.81	2017 PTAB INTEREST 05-24-351-036 by TBA
<b>Totals 3 entries</b>			<b>\$20.07</b>	

**Settlement Sheet**  
**Boone County**  
**VCCP - CAPRON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,762.31
+ Supplements	\$491.67
- Cancellations	\$584.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,257.54
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,927.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,927.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,523.41
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
<b>Total Collected</b>	<b>\$26,523.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,523.41</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$35,451.33	\$9,257.54
<b>Totals</b>	<b>\$35,451.33</b>	<b>\$9,257.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/23/2019	\$24,666.77
<b>Totals: 1 Distributions</b>	<b>\$24,666.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,666.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,308.01	\$0.00	\$7,726.45	\$581.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,257.54	\$0.00	\$8,609.51	\$648.03	\$0.00	\$0.00
027 - AUDIT	\$3,754.15	\$0.00	\$3,491.36	\$262.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,949.60	\$0.00	\$2,743.13	\$206.47	\$0.00	\$0.00
041 - STREET LIGHTING	\$590.89	\$0.00	\$549.53	\$41.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,663.22	\$0.00	\$1,546.79	\$116.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,523.41</b>	<b>\$0.00</b>	<b>\$24,666.77</b>	<b>\$1,856.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCCV - CHERRY VALLEY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+		Real Estate	\$2,847.26
+	Supplements	\$30.64	+		Railroad	\$0.00
-	Cancellations	\$40.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4.26)
+/-	Road & Bridge Transfer	\$2,843.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,832.94</b>		-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$4.26)			<b>Total Collected</b>	<b>\$2,842.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,828.68</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,842.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,422.63	\$2,842.69
FLORA TWP ROAD	\$1.64	\$0.31
<b>Totals</b>	<b>\$9,424.27</b>	<b>\$2,843.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$2,643.95
<b>Totals: 1 Distributions</b>	<b>\$2,643.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,643.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,842.96	\$0.00	\$2,643.95	\$199.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,842.96</b>	<b>\$0.00</b>	<b>\$2,643.95</b>	<b>\$199.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCLP - LOVES PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$15,140.97
+	Supplements	\$137.07	+	Railroad	\$0.00
-	Cancellations	\$172.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.50)
+/-	Road & Bridge Transfer	\$15,126.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,090.42</b>	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$14.50)		<b>Total Collected</b>	<b>\$15,126.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,075.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,126.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,715.87	\$13,384.66
BELVIDERE TWP ROAD	\$5,773.54	\$1,741.81
<b>Totals</b>	<b>\$48,489.41</b>	<b>\$15,126.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$14,067.44
<b>Totals: 1 Distributions</b>	<b>\$14,067.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,067.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,126.28	\$0.00	\$14,067.44	\$1,058.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,126.28</b>	<b>\$0.00</b>	<b>\$14,067.44</b>	<b>\$1,058.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,775.43	+	Real Estate \$11,375.16
+ Supplements	\$257.70	+	Railroad \$0.00
- Cancellations	\$298.10	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.02	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$1.21)
+/- Road & Bridge Transfer	\$1,375.05	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$24,110.06</b>	-	Abatements/Refunds \$0.02
+ Prior Year Real Estate Tax	(\$1.21)		<b>Total Collected</b> <b>\$11,373.93</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$24,108.85</b>	+	Forfeited Tax
			<b>Total</b> <b>\$11,373.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,388.39	\$1,375.05
<b>Totals</b>	<b>\$4,388.39</b>	<b>\$1,375.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$10,577.76
<b>Totals: 1 Distributions</b>	<b>\$10,577.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,577.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,357.61	\$0.00	\$4,052.58	\$305.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,375.03	\$0.00	\$1,278.78	\$96.25	\$0.00	\$0.00
027 - AUDIT	\$1,950.65	\$0.00	\$1,814.10	\$136.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,974.49	\$0.00	\$2,766.28	\$208.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$716.15	\$0.00	\$666.02	\$50.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,373.93</b>	<b>\$0.00</b>	<b>\$10,577.76</b>	<b>\$796.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,691.02	+	Real Estate	\$106,727.92
+	Supplements	\$896.98	+	Railroad	\$0.00
-	Cancellations	\$938.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.42	+	Misc. Adjustments	\$414.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$384.90)
+/-	Road & Bridge Transfer	\$24,596.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$414.78	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$295,657.53</b>	-	Abatements/Refunds	\$3.42
+	Prior Year Real Estate Tax	(\$384.90)		<b>Total Collected</b>	<b>\$106,754.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$295,272.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,754.38</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$766.27	\$240.09
BELVIDERE TWP ROAD	\$36,572.67	\$11,032.72
BONUS TWP ROAD	\$30.22	\$8.67
POPLAR GROVE TWP ROA	\$42,160.10	\$13,314.93
<b>Totals</b>	<b>\$79,529.26</b>	<b>\$24,596.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$99,281.57
<b>Totals: 1 Distributions</b>	<b>\$99,281.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,281.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,371.44	\$0.00	\$61,725.44	\$4,646.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$24,595.95	\$0.00	\$22,874.23	\$1,721.72	\$0.00	\$0.00
027 - AUDIT	\$4,229.76	\$0.00	\$3,933.68	\$296.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,919.43	\$0.00	\$5,505.07	\$414.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,637.80	\$0.00	\$5,243.15	\$394.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,754.38</b>	<b>\$0.00</b>	<b>\$99,281.57</b>	<b>\$7,472.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$414.78	04-19-153-012 TRUSTEE REDEMPTION by TBA
<b>Totals 1 entries</b>			<b>\$414.78</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.65	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.87	PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.60	PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.85	PTAB 2016 INTEREST 05-01-376-005 by TBA
<b>Totals 4 entries</b>			<b>\$2.97</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,004.53	+	Real Estate	\$27,841.75
+ Supplements	\$81.80	+	Railroad	\$0.00
- Cancellations	\$98.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.68)
+/- Road & Bridge Transfer	\$8,993.26	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,980.88</b>	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	(\$8.68)	<b>Total Collected</b> <span style="float: right;"><b>\$27,832.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,972.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,832.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,143.81	\$8,505.33
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,545.05	\$487.93
<b>Totals</b>	<b>\$28,688.86</b>	<b>\$8,993.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$25,884.64
<b>Totals: 1 Distributions</b>	<b>\$25,884.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,884.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,442.01	\$0.00	\$14,361.07	\$1,080.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,993.14	\$0.00	\$8,363.62	\$629.52	\$0.00	\$0.00
027 - AUDIT	\$1,544.66	\$0.00	\$1,436.53	\$108.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,853.14	\$0.00	\$1,723.42	\$129.72	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,832.95</b>	<b>\$0.00</b>	<b>\$25,884.64</b>	<b>\$1,948.31</b>	<b>\$0.00</b>	<b>\$0.00</b>