

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,701,987.75	+	Real Estate	\$6,121,361.14
+	Supplements	\$44,020.38	+	Railroad	\$24,760.80
-	Cancellations	\$54,601.87	+	Mobile Home	\$11,806.47
-	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
	Adjusted Amount Due	\$11,705,915.14	-	Abatements/Refunds	\$40.75
+	Prior Year Real Estate Tax	(\$4,361.91)	Total Collected \$6,155,628.43		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$513.12	+	County Trustee	
	Total Amount Due	\$11,702,066.36	+	Forfeited Tax	
				Total	\$6,156,782.04

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$3,146,540.90
06/06/2019	\$3,009,087.53
Totals: 2 Distributions	\$6,155,628.43
Grand Totals: 2 Distributions	\$6,155,628.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,664,088.59	\$1,872,953.32	\$1,791,135.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$623,343.57	\$318,631.33	\$304,712.24	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$401,660.89	\$205,314.92	\$196,345.97	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$71,042.11	\$36,314.23	\$34,727.88	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$57,893.69	\$29,593.22	\$28,300.47	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$100,441.39	\$51,342.10	\$49,099.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$433,146.96	\$221,409.50	\$211,737.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$450,838.22	\$230,452.65	\$220,385.57	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$69,971.03	\$35,766.73	\$34,204.30	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$136,150.18	\$69,595.19	\$66,554.99	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$113,109.66	\$57,817.69	\$55,291.97	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$33,942.14	\$17,350.02	\$16,592.12	\$0.00	\$0.00	\$0.00
Totals	\$6,155,628.43	\$3,146,540.90	\$3,009,087.53	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,589.55	04-19-153-012 TRUSTEE REDEMPTION by TBA
Totals			10 entries	\$2,102.67

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	\$1.10	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
Totals			14 entries	\$40.71

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,094,125.25	+	Real Estate	\$571,063.90
+	Supplements	\$4,085.35	+	Railroad	\$2,297.94
-	Cancellations	\$5,067.24	+	Mobile Home	\$1,095.72
-	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
	Adjusted Amount Due	\$1,094,489.81	-	Abatements/Refunds	\$3.84
+	Prior Year Real Estate Tax	(\$411.02)		Total Collected	\$574,238.53
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.30	+	County Trustee	
	Total Amount Due	\$1,094,127.10	+	Forfeited Tax	
				Total	\$574,345.58

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$292,835.64
06/06/2019	\$281,402.89
Totals: 2 Distributions	\$574,238.53
Grand Totals: 2 Distributions	\$574,238.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,830.26	\$244,691.69	\$235,138.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31,755.97	\$16,194.11	\$15,561.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,654.63	\$20,222.07	\$19,432.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,997.67	\$11,727.77	\$11,269.90	\$0.00	\$0.00	\$0.00
Totals	\$574,238.53	\$292,835.64	\$281,402.89	\$0.00	\$0.00	\$0.00

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
Totals 10 entries			\$195.82	

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

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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	\$0.03		PTAB 2017 INTEREST 05-36-205-008 by TBA
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
Totals 14 entries			\$3.84		

Settlement Sheet
Boone County
DD01 - Drainage District

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

Fund Summary

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,067,069.91	+	Real Estate	\$2,641,161.06
+	Supplements			\$10,634.27
-	Cancellations			\$5,125.63
-	Abatements/Refunds			\$690.07
+	Mobile Home			(\$1,864.05)
+/-	Road & Bridge Transfer			\$0.01
+	Misc. Adjustments			\$222.87
Adjusted Amount Due				\$17.69
+	Prior Year Real Estate Tax			\$2,655,952.17
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			
Total Amount Due				\$2,656,453.01

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,355,780.19
06/06/2019	\$1,300,171.98
Totals: 2 Distributions	
	\$2,655,952.17
Grand Totals: 2 Distributions	
	\$2,655,952.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,221,910.63	\$623,803.34	\$598,107.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,126,174.17	\$574,928.48	\$551,245.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214,577.04	\$109,544.74	\$105,032.30	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,621.36	\$2,359.29	\$2,262.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,856.10	\$46,893.89	\$44,962.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,187.13	\$-1,749.55	\$-1,437.58	\$0.00	\$0.00	\$0.00
Totals	\$2,655,952.17	\$1,355,780.19	\$1,300,171.98	\$0.00	\$0.00	\$0.00

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
Totals			10 entries	\$912.94

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

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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	\$1.09		PTAB 2017 INTEREST 03-26-180-006 by TBA
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
Totals 14 entries			\$17.70		

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$42,947.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,947.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,947.54

Current Year Taxes Paid	
+ Real Estate	\$24,491.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,491.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,491.23

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$9,005.54
06/06/2019	\$15,485.69
Totals: 2 Distributions	\$24,491.23
Grand Totals: 2 Distributions	\$24,491.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,081.28	\$3,706.93	\$6,374.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,124.69	\$2,619.78	\$4,504.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,749.44	\$1,010.98	\$1,738.46	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,832.94	\$673.98	\$1,158.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$137.47	\$50.55	\$86.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,106.44	\$774.55	\$1,331.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$458.97	\$168.77	\$290.20	\$0.00	\$0.00	\$0.00
Totals	\$24,491.23	\$9,005.54	\$15,485.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,913.27	+	Real Estate \$8,705.85
+ Supplements	\$0.00	+	Railroad \$84.30
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,913.27	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,790.15	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,913.27	<hr/>	
		Total \$8,790.15	

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$5,316.60
06/06/2019	\$3,473.55
Totals: 2 Distributions \$8,790.15	
Grand Totals: 2 Distributions \$8,790.15	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,488.70	\$4,529.43	\$2,959.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$843.59	\$510.24	\$333.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.57	\$14.26	\$9.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$316.22	\$191.26	\$124.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.07	\$71.41	\$46.66	\$0.00	\$0.00	\$0.00
Totals	\$8,790.15	\$5,316.60	\$3,473.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
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
Adjusted Amount Due	\$11,675.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,675.30

Current Year Taxes Paid	
+ Real Estate	\$6,700.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,700.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,700.14

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$4,626.90
06/06/2019	\$2,073.24
Totals: 2 Distributions	\$6,700.14
Grand Totals: 2 Distributions	\$6,700.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,084.99	\$3,511.53	\$1,573.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$415.68	\$287.05	\$128.63	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$671.00	\$463.37	\$207.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$78.77	\$54.40	\$24.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$245.93	\$169.83	\$76.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.20	\$21.55	\$9.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.68	\$67.45	\$30.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$74.89	\$51.72	\$23.17	\$0.00	\$0.00	\$0.00
Totals	\$6,700.14	\$4,626.90	\$2,073.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,987.72	+	Real Estate	\$4,010.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,987.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,010.06		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,987.72	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,010.06		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$2,769.21
06/06/2019	\$1,240.85
Totals: 2 Distributions	\$4,010.06
Grand Totals: 2 Distributions	\$4,010.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,837.09	\$1,959.20	\$877.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$512.72	\$354.07	\$158.65	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$103.21	\$71.28	\$31.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$44.62	\$30.81	\$13.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$184.06	\$127.10	\$56.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4.23	\$2.92	\$1.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$272.82	\$188.40	\$84.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.31	\$35.43	\$15.88	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,010.06	\$2,769.21	\$1,240.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$250,232.44	+	Real Estate	\$156,575.83
+	Supplements	\$0.00	+	Railroad	\$1,516.19
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,232.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$158,092.02		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$250,232.44	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$158,092.02		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$95,619.69
06/06/2019	\$62,472.33
Totals: 2 Distributions	\$158,092.02
Grand Totals: 2 Distributions	\$158,092.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,765.34	\$52,478.75	\$34,286.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,411.98	\$12,950.73	\$8,461.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,061.83	\$9,714.77	\$6,347.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,169.43	\$1,916.98	\$1,252.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,239.46	\$6,193.20	\$4,046.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$994.88	\$601.74	\$393.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,268.52	\$9,234.95	\$6,033.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$304.64	\$184.26	\$120.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,875.94	\$2,344.31	\$1,531.63	\$0.00	\$0.00	\$0.00
Totals	\$158,092.02	\$95,619.69	\$62,472.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,139,516.09	+	Real Estate	\$27,744,836.39
+	Supplements	\$206,134.96	+	Railroad	\$133,143.95
-	Cancellations	\$259,006.69	+	Mobile Home	\$55,747.41
-	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
Adjusted Amount Due		\$53,146,290.51	-	Abatements/Refunds	\$151.96
+	Prior Year Real Estate Tax	(\$17,808.94)	Total Collected \$27,918,546.08		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,779.24	+	County Trustee	
Total Amount Due		\$53,131,260.80	+	Forfeited Tax	
			Total \$27,922,596.78		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$14,308,242.29
06/06/2019	\$13,610,303.79
Totals: 2 Distributions	\$27,918,546.08
Grand Totals: 2 Distributions	\$27,918,546.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,063,130.84	\$8,232,347.31	\$7,830,783.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,096,125.32	\$2,099,262.37	\$1,996,862.95	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,290,451.93	\$1,686,355.13	\$1,604,096.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$300,571.06	\$154,042.53	\$146,528.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,469,073.92	\$752,899.74	\$716,174.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$414,534.59	\$212,448.79	\$202,085.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,450,898.93	\$743,585.05	\$707,313.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$414,534.59	\$212,448.79	\$202,085.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$419,224.90	\$214,852.58	\$204,372.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,918,546.08	\$14,308,242.29	\$13,610,303.79	\$0.00	\$0.00	\$0.00

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
Totals			9 entries	\$2,779.24

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	\$5.88		PTAB 2017 INTEREST 05-17-302-008 by TBA
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
Totals			10 entries		\$151.95

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,499,446.32	+	Real Estate	\$6,018,422.73
+ Supplements	\$34,179.71	+	Railroad	\$0.00
- Cancellations	\$39,354.51	+	Mobile Home	\$10,069.16
- 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
Adjusted Amount Due	\$11,517,231.28	-	Abatements/Refunds	\$85.56
+ Prior Year Real Estate Tax	(\$7,297.86)	Total Collected \$6,031,432.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,509,933.42	+	Forfeited Tax	
			Total	\$6,034,084.63

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$3,057,681.82
06/06/2019	\$2,973,750.34
Totals: 2 Distributions	\$6,031,432.16
Grand Totals: 2 Distributions	\$6,031,432.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,785,574.69	\$1,412,168.91	\$1,373,405.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,236,051.55	\$626,626.02	\$609,425.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$567,720.62	\$287,810.42	\$279,910.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$182,191.47	\$92,363.40	\$89,828.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$379,551.99	\$192,416.86	\$187,135.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,192.08	\$12,264.37	\$11,927.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,841.09	\$14,114.26	\$13,726.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$523,769.57	\$265,529.09	\$258,240.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104,753.92	\$53,105.82	\$51,648.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,366.57	\$100,056.53	\$97,310.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$2,418.61	\$1,226.14	\$1,192.47	\$0.00	\$0.00	\$0.00
Totals	\$6,031,432.16	\$3,057,681.82	\$2,973,750.34	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$10,323.69

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
Totals			4 entries	\$85.56

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
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
Adjusted Amount Due	\$216,379.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,379.10

Current Year Taxes Paid	
+ Real Estate	\$119,986.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,986.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,986.20

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$62,438.47
06/06/2019	\$57,547.73
Totals: 2 Distributions	\$119,986.20
Grand Totals: 2 Distributions	\$119,986.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,666.91	\$32,090.25	\$29,576.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,521.59	\$5,475.23	\$5,046.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$11,382.13	\$5,923.04	\$5,459.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,220.47	\$1,155.49	\$1,064.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,545.52	\$6,528.44	\$6,017.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$759.51	\$395.23	\$364.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,511.11	\$786.35	\$724.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,078.89	\$6,285.62	\$5,793.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,620.90	\$2,404.63	\$2,216.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,679.17	\$1,394.19	\$1,284.98	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,986.20	\$62,438.47	\$57,547.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due	
Original Amount Due	\$408,174.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$408,174.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$408,174.15

Current Year Taxes Paid	
+ Real Estate	\$232,765.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$232,765.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$232,765.57

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$85,588.96
06/06/2019	\$147,176.61
Totals: 2 Distributions	\$232,765.57
Grand Totals: 2 Distributions	\$232,765.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,738.82	\$50,279.46	\$86,459.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$32,598.82	\$11,986.73	\$20,612.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$27,311.08	\$10,042.41	\$17,268.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,171.67	\$1,166.24	\$2,005.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,331.88	\$2,695.97	\$4,635.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,833.03	\$674.02	\$1,159.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,833.03	\$674.02	\$1,159.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,466.43	\$539.21	\$927.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,768.08	\$5,062.59	\$8,705.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,879.70	\$1,794.29	\$3,085.41	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,833.03	\$674.02	\$1,159.01	\$0.00	\$0.00	\$0.00
Totals	\$232,765.57	\$85,588.96	\$147,176.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due	
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
Adjusted Amount Due	\$233,551.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$233,551.41

Current Year Taxes Paid	
+ Real Estate	\$125,627.18
+ Railroad	\$0.00
+ Mobile Home	\$95.67
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,722.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,746.93

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$54,661.12
06/06/2019	\$71,061.73
Totals: 2 Distributions	\$125,722.85
Grand Totals: 2 Distributions	\$125,722.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,770.12	\$35,551.58	\$46,218.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,143.45	\$497.14	\$646.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,663.06	\$9,418.56	\$12,244.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,093.41	\$1,779.71	\$2,313.70	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$11,095.68	\$4,824.12	\$6,271.56	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,957.13	\$2,590.01	\$3,367.12	\$0.00	\$0.00	\$0.00
Totals	\$125,722.85	\$54,661.12	\$71,061.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$966,414.42	+	Real Estate	\$510,594.82
+	Supplements	\$5,062.87	+	Railroad	\$1,447.20
-	Cancellations	\$6,497.64	+	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
		Adjusted Amount Due		Total Collected	\$511,761.24
+	Prior Year Real Estate Tax	(\$343.14)	-	Abatements/Refunds	\$3.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$511,769.21
		\$964,706.84	+	Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$233,312.58
06/06/2019	\$278,448.66
Totals: 2 Distributions	\$511,761.24
Grand Totals: 2 Distributions	\$511,761.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,761.24	\$233,312.58	\$278,448.66	\$0.00	\$0.00	\$0.00
Totals	\$511,761.24	\$233,312.58	\$278,448.66	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.25	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2017 INTEREST 08-12-400-005 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	\$0.74	PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.53	PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.75	PTAB 2016 INTEREST 05-01-376-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.40	2017 PTAB INTEREST 05-04-301-004 by TBA
Totals 7 entries			\$3.03	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$730,132.55	+	Real Estate	\$377,490.68
+	Supplements	\$2,410.13	+	Railroad	\$0.00
-	Cancellations	\$2,982.50	+	Mobile Home	\$441.78
-	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
	Adjusted Amount Due	\$730,635.08	-	Abatements/Refunds	\$4.23
+	Prior Year Real Estate Tax	(\$373.73)		Total Collected	\$378,074.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$730,261.35	+	Forfeited Tax	
				Total	\$378,191.85

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$215,821.47
06/06/2019	\$162,253.22
Totals: 2 Distributions	\$378,074.69
Grand Totals: 2 Distributions	\$378,074.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$378,074.69	\$215,821.47	\$162,253.22	\$0.00	\$0.00	\$0.00
Totals	\$378,074.69	\$215,821.47	\$162,253.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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
Totals 4 entries			\$4.23	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$10,000.87
+ Supplements	\$74.68
- Cancellations	\$79.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,995.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,995.70

Current Year Taxes Paid	
+ Real Estate	\$5,375.21
+ Railroad	\$23.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,399.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,399.07

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$2,560.81
06/06/2019	\$2,838.26
Totals: 2 Distributions	\$5,399.07
Grand Totals: 2 Distributions	\$5,399.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,399.07	\$2,560.81	\$2,838.26	\$0.00	\$0.00	\$0.00
Totals	\$5,399.07	\$2,560.81	\$2,838.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due	
Original Amount Due	\$25,732.57
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,732.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,732.57

Current Year Taxes Paid	
+ Real Estate	\$13,075.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,075.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,075.54

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$5,457.94
06/06/2019	\$7,617.60
Totals: 2 Distributions	\$13,075.54
Grand Totals: 2 Distributions	\$13,075.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,075.54	\$5,457.94	\$7,617.60	\$0.00	\$0.00	\$0.00
Totals	\$13,075.54	\$5,457.94	\$7,617.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$119,641.07	+	Real Estate	\$66,488.15	
+	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	
	Adjusted Amount Due	\$119,568.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$21.76)	Total Collected			\$66,466.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$119,546.76	+	Forfeited Tax		
				Total	\$66,466.39	

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$29,426.45
06/06/2019	\$37,039.94
Totals: 2 Distributions	\$66,466.39
Grand Totals: 2 Distributions	\$66,466.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,650.52	\$10,470.71	\$13,179.81	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$5,618.14	\$2,487.30	\$3,130.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$287.80	\$127.42	\$160.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,545.94	\$3,340.79	\$4,205.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,805.87	\$10,539.50	\$13,266.37	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$5,558.12	\$2,460.73	\$3,097.39	\$0.00	\$0.00	\$0.00
Totals	\$66,466.39	\$29,426.45	\$37,039.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,160.12	+	Real Estate	\$2,794.11
+	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
		Adjusted Amount Due		Total Collected	\$2,794.11
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,794.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$5,107.81	+	Forfeited Tax	
				Total	\$2,794.11

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$1,158.95
06/06/2019	\$1,635.16
Totals: 2 Distributions	\$2,794.11
Grand Totals: 2 Distributions	\$2,794.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,794.11	\$1,158.95	\$1,635.16	\$0.00	\$0.00	\$0.00
Totals	\$2,794.11	\$1,158.95	\$1,635.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$710,950.83	+	Real Estate	\$366,440.65		
+	Supplements			Railroad	\$3,328.76	
-	Cancellations			Mobile Home	\$1,821.62	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	(\$325.33)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	(\$0.01)	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$99.00	
Adjusted Amount Due				-	Abatements/Refunds	\$2.86
				Total Collected		\$371,361.83
+	Prior Year Real Estate Tax			+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax			+	County Trustee	
+	Prior Year Misc. Adjustments			+	Forfeited Tax	
Total Amount Due				Total		\$371,491.65

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$203,307.45
06/06/2019	\$168,054.38
Totals: 2 Distributions	\$371,361.83
Grand Totals: 2 Distributions	\$371,361.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$371,361.83	\$203,307.45	\$168,054.38	\$0.00	\$0.00	\$0.00
Totals	\$371,361.83	\$203,307.45	\$168,054.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 9 entries			\$99.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.06	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
Totals 3 entries			\$2.86	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$46,218.91	+	Real Estate \$24,952.82
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$46,191.69	<hr/>	
+ Prior Year Real Estate Tax	(\$8.41)	Total Collected \$24,944.41	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$46,183.28	<hr/>	
		Total \$24,944.41	

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$11,043.45
06/06/2019	\$13,900.96
Totals: 2 Distributions \$24,944.41	
Grand Totals: 2 Distributions \$24,944.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,912.09	\$9,258.26	\$11,653.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,305.17	\$577.83	\$727.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,566.20	\$693.39	\$872.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$198.38	\$87.83	\$110.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.53	\$2.89	\$3.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$878.39	\$388.88	\$489.51	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$77.65	\$34.37	\$43.28	\$0.00	\$0.00	\$0.00
Totals	\$24,944.41	\$11,043.45	\$13,900.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$137,090.15
+ Supplements	\$1,086.65
- Cancellations	\$1,210.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,966.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,966.30

Current Year Taxes Paid	
+ Real Estate	\$71,524.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,524.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,524.66

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$39,644.81
06/06/2019	\$31,879.85
Totals: 2 Distributions	\$71,524.66
Grand Totals: 2 Distributions	\$71,524.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,775.19	\$34,240.86	\$27,534.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,485.70	\$1,377.78	\$1,107.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,603.68	\$2,551.73	\$2,051.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$164.80	\$91.34	\$73.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$303.27	\$168.10	\$135.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,707.29	\$946.32	\$760.97	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$484.73	\$268.68	\$216.05	\$0.00	\$0.00	\$0.00
Totals	\$71,524.66	\$39,644.81	\$31,879.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$17,865.77		+	Real Estate	\$9,446.87
+	Supplements	\$54.64		+	Railroad	\$8.62
-	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
	Adjusted Amount Due	\$17,862.29		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,455.49
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$17,862.29		+	Forfeited Tax	
					Total	\$9,455.49

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$4,258.17
06/06/2019	\$5,197.32
Totals: 2 Distributions	\$9,455.49
Grand Totals: 2 Distributions	\$9,455.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,455.49	\$4,258.17	\$5,197.32	\$0.00	\$0.00	\$0.00
Totals	\$9,455.49	\$4,258.17	\$5,197.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,275.70	+	Real Estate	\$78,722.11
+	Supplements	\$585.86	+	Railroad	\$200.43
-	Cancellations	\$692.84	+	Mobile Home	\$52.20
-	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
	Adjusted Amount Due	\$153,295.70	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$47.43)	Total Collected \$78,988.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,248.27	+	Forfeited Tax	
			Total \$79,002.09		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$42,299.43
06/06/2019	\$36,688.82
Totals: 2 Distributions	\$78,988.25
Grand Totals: 2 Distributions	\$78,988.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,988.25	\$42,299.43	\$36,688.82	\$0.00	\$0.00	\$0.00
Totals	\$78,988.25	\$42,299.43	\$36,688.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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
Totals			\$0.52	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,642.20	+	Real Estate	\$99,978.45
+ Supplements	\$715.20	+	Railroad	\$0.00
- Cancellations	\$887.24	+	Mobile Home	\$191.87
- 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
Adjusted Amount Due	\$190,705.93	-	Abatements/Refunds	\$0.67
+ Prior Year Real Estate Tax	(\$70.73)	Total Collected \$100,133.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.37	+	County Trustee	
Total Amount Due	\$190,643.57	+	Forfeited Tax	
			Total	\$100,151.86

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$51,268.05
06/06/2019	\$48,865.06
Totals: 2 Distributions	\$100,133.11
Grand Totals: 2 Distributions	\$100,133.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,133.11	\$51,268.05	\$48,865.06	\$0.00	\$0.00	\$0.00
Totals	\$100,133.11	\$51,268.05	\$48,865.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals	10 entries		\$34.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2017 INTEREST 05-05-400-005 by TBA
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
Totals 14 entries			\$0.68		

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	\$2,474,898.42
+	Supplements	\$16,166.33	+	Railroad	\$11,258.19
-	Cancellations	\$20,934.76	+	Mobile Home	\$2,357.07
-	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
	Adjusted Amount Due	\$4,747,189.70	-	Abatements/Refunds	\$10.20
+	Prior Year Real Estate Tax	(\$1,154.79)		Total Collected	\$2,487,487.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.70	+	County Trustee	
	Total Amount Due	\$4,746,173.61	+	Forfeited Tax	
				Total	\$2,487,671.11

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,277,650.20
06/06/2019	\$1,209,837.19
Totals: 2 Distributions	\$2,487,487.39
Grand Totals: 2 Distributions	\$2,487,487.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,114.67	\$250,197.13	\$236,917.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$588,253.46	\$302,145.11	\$286,108.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$54,998.33	\$28,248.83	\$26,749.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,860.46	\$4,037.37	\$3,823.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,307.27	\$20,189.43	\$19,117.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,196.48	\$43,245.90	\$40,950.58	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$44,536.00	\$22,875.06	\$21,660.94	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$586,711.22	\$301,352.98	\$285,358.24	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$466,160.12	\$239,434.20	\$226,725.92	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$128,349.38	\$65,924.19	\$62,425.19	\$0.00	\$0.00	\$0.00
Totals	\$2,487,487.39	\$1,277,650.20	\$1,209,837.19	\$0.00	\$0.00	\$0.00

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
Totals 4 entries			\$138.70	

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

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	\$0.81		PTAB 2017 INTEREST 05-01-376-005 by TBA
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
Totals			9	entries	\$10.20

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
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
Adjusted Amount Due	\$391,340.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$391,340.67

Current Year Taxes Paid	
Real Estate	\$198,941.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$198,941.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$198,941.74

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$113,356.70
06/06/2019	\$85,585.04
Totals: 2 Distributions	\$198,941.74
Grand Totals: 2 Distributions	\$198,941.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,073.66	\$30,241.28	\$22,832.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$47,801.72	\$27,237.35	\$20,564.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,592.45	\$3,186.57	\$2,405.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,514.79	\$2,572.52	\$1,942.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$499.74	\$284.75	\$214.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,419.73	\$4,227.75	\$3,191.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,705.81	\$4,390.76	\$3,315.05	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$12,639.17	\$7,201.78	\$5,437.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$52,472.28	\$29,898.63	\$22,573.65	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$7,222.39	\$4,115.31	\$3,107.08	\$0.00	\$0.00	\$0.00
Totals	\$198,941.74	\$113,356.70	\$85,585.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$350,007.73	+	Real Estate	\$182,161.97
+	Supplements	\$1,049.33	+	Railroad	\$0.00
-	Cancellations	\$1,276.84	+	Mobile Home	\$176.14
-	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
		Adjusted Amount Due		Total Collected	\$182,381.68
+	Prior Year Real Estate Tax	(\$135.55)	-	Abatements/Refunds	\$1.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$350,046.33		Total	\$182,428.08

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$97,185.76
06/06/2019	\$85,195.92
Totals: 2 Distributions	\$182,381.68
Grand Totals: 2 Distributions	\$182,381.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,381.68	\$97,185.76	\$85,195.92	\$0.00	\$0.00	\$0.00
Totals	\$182,381.68	\$97,185.76	\$85,195.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$1.50	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,309.98	+	Real Estate \$8,887.66
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$18,309.98	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,887.66	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$18,309.98	<hr/>	
		Total \$8,887.66	

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$6,239.79
06/06/2019	\$2,647.87
Totals: 2 Distributions \$8,887.66	
Grand Totals: 2 Distributions \$8,887.66	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,887.66	\$6,239.79	\$2,647.87	\$0.00	\$0.00	\$0.00
Totals	\$8,887.66	\$6,239.79	\$2,647.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,777.47	+		Real Estate	\$4,046.18
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,777.47		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,046.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,777.47	+		Forfeited Tax	
					Total	\$4,046.18

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$2,708.75
06/06/2019	\$1,337.43
Totals: 2 Distributions	\$4,046.18
Grand Totals: 2 Distributions	\$4,046.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,046.18	\$2,708.75	\$1,337.43	\$0.00	\$0.00	\$0.00
Totals	\$4,046.18	\$2,708.75	\$1,337.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$22,888.30	+	Real Estate	\$19,498.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$19,498.87
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$22,888.30	+	Forfeited Tax	
			Total		
			\$19,498.87		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$15,713.21
06/06/2019	\$3,785.66
Totals: 2 Distributions	\$19,498.87
Grand Totals: 2 Distributions	\$19,498.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$19,498.87	\$15,713.21	\$3,785.66	\$0.00	\$0.00	\$0.00
Totals	\$19,498.87	\$15,713.21	\$3,785.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,619.92	+	Real Estate	\$26,055.65
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$49,612.71	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$26,055.65		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$49,612.71	+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,055.65		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$11,698.60
06/06/2019	\$14,357.05
Totals: 2 Distributions	\$26,055.65
Grand Totals: 2 Distributions	\$26,055.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,797.46	\$10,684.70	\$13,112.76	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,258.19	\$1,013.90	\$1,244.29	\$0.00	\$0.00	\$0.00
Totals	\$26,055.65	\$11,698.60	\$14,357.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due	
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
Adjusted Amount Due	\$131,962.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,962.50

Current Year Taxes Paid	
+ Real Estate	\$69,302.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,302.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,302.70

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$31,116.05
06/06/2019	\$38,186.65
Totals: 2 Distributions	\$69,302.70
Grand Totals: 2 Distributions	\$69,302.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,670.06	\$29,485.04	\$36,185.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,632.64	\$1,631.01	\$2,001.63	\$0.00	\$0.00	\$0.00
Totals	\$69,302.70	\$31,116.05	\$38,186.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$50,586.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,586.00

Current Year Taxes Paid	
+ Real Estate	\$27,058.48
+ Railroad	\$64.33
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,122.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,122.81

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$12,273.64
06/06/2019	\$14,849.17
Totals: 2 Distributions	\$27,122.81
Grand Totals: 2 Distributions	\$27,122.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,699.75	\$10,724.63	\$12,975.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,423.06	\$1,549.01	\$1,874.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,122.81	\$12,273.64	\$14,849.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,591.55	+	Real Estate	\$62,346.27
+ Supplements	\$464.00	+	Railroad	\$148.22
- 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
Adjusted Amount Due	\$116,559.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,494.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$116,559.43	+	Forfeited Tax	
			Total	\$62,494.49

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$28,280.24
06/06/2019	\$34,214.25
Totals: 2 Distributions	\$62,494.49
Grand Totals: 2 Distributions	\$62,494.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,235.17	\$17,302.32	\$20,932.85	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,953.91	\$1,789.24	\$2,164.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,872.71	\$7,635.30	\$9,237.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,432.70	\$1,553.38	\$1,879.32	\$0.00	\$0.00	\$0.00
Totals	\$62,494.49	\$28,280.24	\$34,214.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,785.85	+	Real Estate	\$50,566.02
+ 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
Adjusted Amount Due	\$98,715.40	-	Abatements/Refunds	\$1.79
+ Prior Year Real Estate Tax	(\$26.61)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$50,537.62
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$98,688.79	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,537.62

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$28,758.64
06/06/2019	\$21,778.98
Totals: 2 Distributions	\$50,537.62
Grand Totals: 2 Distributions	\$50,537.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,360.00	\$24,105.12	\$18,254.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,048.20	\$596.48	\$451.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,470.32	\$2,543.86	\$1,926.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,659.10	\$1,513.18	\$1,145.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,537.62	\$28,758.64	\$21,778.98	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.36	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
Totals 3 entries			\$1.79	

Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$398,923.02	+	Real Estate	\$165,760.22
+	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	(\$38,413.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360,282.88	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$86.67)		Total Collected	\$165,672.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360,196.21	+	Forfeited Tax	
				Total	\$165,672.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,715.87	\$21,874.26
CALEDONIA	\$4,388.39	\$2,247.21
POPLAR GROVE	\$766.27	\$392.38
TIMBERLANE	\$27,143.81	\$13,899.98
Totals	\$75,014.34	\$38,413.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$94,277.96
06/06/2019	\$71,394.32
Totals: 2 Distributions	\$165,672.28
Grand Totals: 2 Distributions	\$165,672.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,588.62	\$83,418.17	\$63,170.45	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,790.05	\$1,587.71	\$1,202.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,534.09	\$5,425.49	\$4,108.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,246.82	\$2,416.71	\$1,830.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,512.70	\$1,429.88	\$1,082.82	\$0.00	\$0.00	\$0.00
Totals	\$165,672.28	\$94,277.96	\$71,394.32	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$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
Totals 2 entries			\$1.57	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$79,467.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,467.04

Current Year Taxes Paid	
Real Estate	\$43,374.00
Railroad	\$0.00
Mobile Home	\$45.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,419.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,431.18

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$19,326.06
06/06/2019	\$24,093.63
Totals: 2 Distributions	\$43,419.69
Grand Totals: 2 Distributions	\$43,419.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,531.67	\$15,815.12	\$19,716.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,725.93	\$3,438.80	\$4,287.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$162.09	\$72.14	\$89.95	\$0.00	\$0.00	\$0.00
Totals	\$43,419.69	\$19,326.06	\$24,093.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,887.55	+	Real Estate	\$81,565.35
+	Supplements	\$445.61	+	Railroad	\$0.00
-	Cancellations	\$529.58	+	Mobile Home	\$106.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,363.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,573.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,671.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,573.14	+	Forfeited Tax	
				Total	\$81,698.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$35,451.33	\$19,363.50
Totals	\$35,451.33	\$19,363.50

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$36,361.34
06/06/2019	\$45,310.32
Totals: 2 Distributions	\$81,671.66
Grand Totals: 2 Distributions	\$81,671.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,999.89	\$29,385.82	\$36,614.07	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,505.56	\$2,005.43	\$2,500.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,166.21	\$4,970.09	\$6,196.12	\$0.00	\$0.00	\$0.00
Totals	\$81,671.66	\$36,361.34	\$45,310.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,286,888.59	+	Real Estate	\$682,162.77
+	Supplements	\$4,951.86	+	Railroad	\$3,600.25
-	Cancellations	\$6,440.65	+	Mobile Home	\$749.36
-	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
	Adjusted Amount Due	\$1,286,203.05	-	Abatements/Refunds	\$4.51
+	Prior Year Real Estate Tax	(\$512.01)	Total Collected \$686,059.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.46	+	County Trustee	
	Total Amount Due	\$1,285,754.50	+	Forfeited Tax	
				Total	\$686,117.72

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$358,713.53
06/06/2019	\$327,345.79
Totals: 2 Distributions	\$686,059.32
Grand Totals: 2 Distributions	\$686,059.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,162.70	\$205,569.36	\$187,593.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$42,645.44	\$22,297.62	\$20,347.82	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$94,811.35	\$49,573.15	\$45,238.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,201.16	\$1,673.76	\$1,527.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,973.27	\$20,900.46	\$19,072.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,295.29	\$11,134.48	\$10,160.81	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$90,970.11	\$47,564.70	\$43,405.41	\$0.00	\$0.00	\$0.00
Totals	\$686,059.32	\$358,713.53	\$327,345.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$63.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 9 entries		

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

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,390,014.21	+	Real Estate	\$608,879.24
+ Supplements	\$4,405.14	+	Railroad	\$2,763.23
- Cancellations	\$5,729.49	+	Mobile Home	\$807.26
- Abatements/Refunds	\$5.12	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$870.18	+	Prior Year Real Estate	(\$596.40)
+/- Road & Bridge Transfer	(\$129,487.50)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.10
Adjusted Amount Due	\$1,260,067.42	-	Abatements/Refunds	\$5.12
+ Prior Year Real Estate Tax	(\$596.40)	Total Collected \$611,937.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$89.10	+	County Trustee	
Total Amount Due	\$1,259,560.12	+	Forfeited Tax	
			Total	\$612,000.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$190,929.62	\$101,853.07
CHERRY VALLEY	\$9,421.69	\$5,030.05
LOVES PARK	\$5,772.97	\$3,082.08
POPLAR GROVE	\$36,569.04	\$19,522.30
TIMBERLANE	\$0.00	\$0.00
Totals	\$242,693.32	\$129,487.50

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$320,481.85
06/06/2019	\$291,455.46
Totals: 2 Distributions	\$611,937.31
Grand Totals: 2 Distributions	\$611,937.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$319,316.66	\$167,367.94	\$151,948.72	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$558.26	\$292.10	\$266.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$222,725.91	\$116,541.45	\$106,184.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$69,336.48	\$36,280.36	\$33,056.12	\$0.00	\$0.00	\$0.00
Totals	\$611,937.31	\$320,481.85	\$291,455.46	\$0.00	\$0.00	\$0.00

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
Totals 4 entries			\$89.10	

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
Totals 9 entries		

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

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$463,927.00	+	Real Estate	\$211,936.28
+	Supplements	\$2,995.52	+	Railroad	\$2,473.33
-	Cancellations	\$3,425.41	+	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	(\$28,255.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,241.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$214,409.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$435,241.29	+	Forfeited Tax	
				Total	\$214,409.61

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,906.28	\$28,240.03
POPLAR GROVE	\$30.22	\$15.79
Totals	\$53,936.50	\$28,255.82

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$108,165.84
06/06/2019	\$106,243.77
Totals: 2 Distributions	\$214,409.61
Grand Totals: 2 Distributions	\$214,409.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,408.43	\$48,050.27	\$47,358.16	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,434.27	\$3,250.39	\$3,183.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,200.63	\$39,504.44	\$38,696.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,366.28	\$17,360.74	\$17,005.54	\$0.00	\$0.00	\$0.00
Totals	\$214,409.61	\$108,165.84	\$106,243.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,613.82	+	Real Estate	\$43,237.41
+ Supplements	\$296.92	+	Railroad	\$245.79
- Cancellations	\$351.74	+	Mobile Home	\$666.68
- 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
Adjusted Amount Due	\$89,272.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,161.95		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.08	+	County Trustee	
Total Amount Due	\$89,284.37	+	Forfeited Tax	
			Total	\$44,208.57

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$16,086.94
06/06/2019	\$28,075.01
Totals: 2 Distributions	\$44,161.95
Grand Totals: 2 Distributions	\$44,161.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,127.28	\$13,888.68	\$24,238.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,942.90	\$707.74	\$1,235.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,946.81	\$709.17	\$1,237.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,144.96	\$781.35	\$1,363.61	\$0.00	\$0.00	\$0.00
Totals	\$44,161.95	\$16,086.94	\$28,075.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 5 entries			\$12.08	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,910.67	+	Real Estate	\$136,938.62
+	Supplements	\$940.40	+	Railroad	\$764.61
-	Cancellations	\$1,114.01	+	Mobile Home	\$2,181.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,333.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,556.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.60
	Adjusted Amount Due	\$287,514.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,923.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.60	+	County Trustee	
	Total Amount Due	\$287,554.11	+	Forfeited Tax	
				Total	\$140,076.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,313.27	\$4,555.36
CHERRY VALLEY	\$1.64	\$0.81
Totals	\$9,314.91	\$4,556.17

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$51,014.94
06/06/2019	\$88,908.99
Totals: 2 Distributions	\$139,923.93
Grand Totals: 2 Distributions	\$139,923.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,826.23	\$11,638.14	\$20,188.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,456.29	\$4,901.73	\$8,554.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,326.16	\$30,353.26	\$52,972.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,079.80	\$2,578.96	\$4,500.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,942.84	\$707.72	\$1,235.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,292.61	\$835.13	\$1,457.48	\$0.00	\$0.00	\$0.00
Totals	\$139,923.93	\$51,014.94	\$88,908.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 5 entries			\$39.60	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$60,981.38
+ Prior Year Real Estate Tax	(\$10.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,970.75

Current Year Taxes Paid	
Real Estate	\$30,848.88
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
Total Collected	\$30,838.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,838.17

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$12,027.41
06/06/2019	\$18,810.76
Totals: 2 Distributions	\$30,838.17
Grand Totals: 2 Distributions	\$30,838.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,265.61	\$10,244.03	\$16,021.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,585.09	\$1,398.25	\$2,186.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50.85	\$19.83	\$31.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$936.62	\$365.30	\$571.32	\$0.00	\$0.00	\$0.00
Totals	\$30,838.17	\$12,027.41	\$18,810.76	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$212,332.54
+ Supplements	\$360.31
- Cancellations	\$384.12
- Abatements/Refunds	\$0.27
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,988.27)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$209,320.19
+ Prior Year Real Estate Tax	(\$35.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,284.25

Current Year Taxes Paid	
Real Estate	\$104,410.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$35.94)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.27
Total Collected	\$104,374.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,374.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,908.24	\$2,988.27
Totals	\$5,908.24	\$2,988.27

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$40,707.98
06/06/2019	\$63,666.48
Totals: 2 Distributions	\$104,374.46
Grand Totals: 2 Distributions	\$104,374.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,400.36	\$13,806.80	\$21,593.56	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,585.82	\$2,958.61	\$4,627.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,848.76	\$17,101.83	\$26,746.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,539.52	\$6,840.74	\$10,698.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,374.46	\$40,707.98	\$63,666.48	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,224.97	+	Real Estate	\$35,720.65
+ Supplements	\$205.03	+	Railroad	\$0.00
- Cancellations	\$244.90	+	Mobile Home	\$109.02
- 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
Adjusted Amount Due	\$69,450.91	-	Abatements/Refunds	\$0.49
+ Prior Year Real Estate Tax	(\$55.28)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		Total Collected	\$35,902.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$69,395.63	+	County Trustee	
		+	Forfeited Tax	
			Total	\$35,931.18

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$20,441.06
06/06/2019	\$15,461.21
Totals: 2 Distributions	\$35,902.27
Grand Totals: 2 Distributions	\$35,902.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,308.88	\$15,548.39	\$11,760.49	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,312.43	\$1,316.59	\$995.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,280.96	\$3,576.08	\$2,704.88	\$0.00	\$0.00	\$0.00
Totals	\$35,902.27	\$20,441.06	\$15,461.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals			2 entries	\$0.49

Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,202.01	+	Real Estate	\$93,582.98
+ Supplements	\$456.63	+	Railroad	\$0.00
- Cancellations	\$642.18	+	Mobile Home	\$354.66
- Abatements/Refunds	\$1.27	+	Misc. Adjustments	\$417.62
+ Mobile Home	\$448.73	+	Prior Year Real Estate	(\$144.91)
+/- Road & Bridge Transfer	(\$22,585.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$417.62	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203,296.43	-	Abatements/Refunds	\$1.27
+ Prior Year Real Estate Tax	(\$144.91)	Total Collected \$94,209.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$203,151.52	+	Forfeited Tax	
			Total	\$94,303.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,156.71	\$21,786.70
TIMBERLANE	\$1,544.93	\$798.41
Totals	\$43,701.64	\$22,585.11

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$53,661.90
06/06/2019	\$40,547.18
Totals: 2 Distributions	\$94,209.08
Grand Totals: 2 Distributions	\$94,209.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,618.33	\$29,412.24	\$22,206.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,767.28	\$3,283.68	\$2,483.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,148.67	\$18,304.31	\$13,844.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,674.80	\$2,661.67	\$2,013.13	\$0.00	\$0.00	\$0.00
Totals	\$94,209.08	\$53,661.90	\$40,547.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.67	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
Totals			2 entries	\$1.58

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,984,198.92	+	Real Estate	\$2,726,528.09
+ Supplements	\$12,838.74	+	Railroad	\$24,986.61
- Cancellations	\$15,556.07	+	Mobile Home	\$13,041.62
- Abatements/Refunds	\$20.94	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13,970.99	+	Prior Year Real Estate	(\$2,368.31)
+/- Road & Bridge Transfer	\$137,636.73	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$694.67
Adjusted Amount Due	\$5,133,068.37	-	Abatements/Refunds	\$20.94
+ Prior Year Real Estate Tax	(\$2,368.31)	Total Collected \$2,762,861.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$694.67	+	County Trustee	
Total Amount Due	\$5,131,394.73	+	Forfeited Tax	
			Total	\$2,763,791.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$190,929.62	\$101,853.07
BONUS TWP ROAD	\$53,906.28	\$28,240.03
FLORA TWP ROAD	\$9,313.27	\$4,555.36
SPRING TWP ROAD	\$5,908.24	\$2,988.27
Totals	\$260,057.41	\$137,636.73

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,520,194.85
06/06/2019	\$1,242,666.89
Totals: 2 Distributions	\$2,762,861.74
Grand Totals: 2 Distributions	\$2,762,861.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$892,461.24	\$492,955.68	\$399,505.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,238.19	\$18,911.64	\$15,326.55	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$137,635.91	\$70,137.63	\$67,498.28	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,548.18	\$5,826.34	\$4,721.84	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$527,310.74	\$291,262.84	\$236,047.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,548.18	\$5,826.34	\$4,721.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$622,267.76	\$343,712.85	\$278,554.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$26,341.51	\$14,549.87	\$11,791.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,548.18	\$5,826.34	\$4,721.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,030.71	\$87,289.08	\$70,741.63	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$110,611.27	\$61,096.71	\$49,514.56	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$21,075.32	\$11,641.06	\$9,434.26	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,696.32	\$2,041.68	\$1,654.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,347.68	\$58,189.34	\$47,158.34	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$21,075.32	\$11,641.06	\$9,434.26	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$31,605.08	\$17,457.23	\$14,147.85	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$39,520.15	\$21,829.16	\$17,690.99	\$0.00	\$0.00	\$0.00
Totals	\$2,762,861.74	\$1,520,194.85	\$1,242,666.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$173.79	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$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
Totals 9 entries			\$694.67	

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
Totals 3 entries			\$20.07	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due	
Original Amount Due	\$58,762.31
+ Supplements	\$491.67
- Cancellations	\$584.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$19,363.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,033.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,033.18

Current Year Taxes Paid	
+ Real Estate	\$49,943.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,943.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,943.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$35,451.33	\$19,363.50
Totals	\$35,451.33	\$19,363.50

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$24,666.77
06/06/2019	\$25,276.59
Totals: 2 Distributions	\$49,943.36
Grand Totals: 2 Distributions	\$49,943.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,714.45	\$7,726.45	\$6,988.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$19,363.50	\$8,609.51	\$10,753.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,649.04	\$3,491.36	\$3,157.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,224.08	\$2,743.13	\$2,480.95	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,046.53	\$549.53	\$497.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,945.76	\$1,546.79	\$1,398.97	\$0.00	\$0.00	\$0.00
Totals	\$49,943.36	\$24,666.77	\$25,276.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,035.12
+	Supplements	\$36.43	+	Railroad	\$0.00
-	Cancellations	\$47.39	+	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	\$5,030.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,019.86	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$4.26)		Total Collected	\$5,030.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,015.60	+	Forfeited Tax	
				Total	\$5,030.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,421.69	\$5,030.05
FLORA TWP ROAD	\$1.64	\$0.81
Totals	\$9,423.33	\$5,030.86

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$2,643.95
06/06/2019	\$2,386.87
Totals: 2 Distributions	\$5,030.82
Grand Totals: 2 Distributions	\$5,030.82

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	\$5,030.82	\$2,643.95	\$2,386.87	\$0.00	\$0.00	\$0.00
Totals	\$5,030.82	\$2,643.95	\$2,386.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$24,970.84
+	Supplements	\$140.62	+	Railroad	\$0.00
-	Cancellations	\$177.05	+	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	\$24,956.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,919.72	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$14.50)		Total Collected	\$24,956.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,905.22	+	Forfeited Tax	
				Total	\$24,956.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,715.87	\$21,874.26
BELVIDERE TWP ROAD	\$5,772.97	\$3,082.08
Totals	\$48,488.84	\$24,956.34

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$14,067.44
06/06/2019	\$10,888.71
Totals: 2 Distributions	\$24,956.15
Grand Totals: 2 Distributions	\$24,956.15

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	\$24,956.15	\$14,067.44	\$10,888.71	\$0.00	\$0.00	\$0.00
Totals	\$24,956.15	\$14,067.44	\$10,888.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,775.43	+	Real Estate	\$16,004.89
+ 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	\$2,247.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,982.22	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$1.21)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$16,003.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,981.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,003.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,388.39	\$2,247.21
Totals	\$4,388.39	\$2,247.21

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$10,577.76
06/06/2019	\$5,425.90
Totals: 2 Distributions	\$16,003.66
Grand Totals: 2 Distributions	\$16,003.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,995.19	\$4,052.58	\$1,942.61	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,247.19	\$1,278.78	\$968.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,683.70	\$1,814.10	\$869.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,092.30	\$2,766.28	\$1,326.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$985.28	\$666.02	\$319.26	\$0.00	\$0.00	\$0.00
Totals	\$16,003.66	\$10,577.76	\$5,425.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$270,691.02	
+	Supplements	\$941.63	
-	Cancellations	\$989.91	
-	Abatements/Refunds	\$3.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41,717.17	
+	Misc. Adjustments	\$414.78	
	Adjusted Amount Due	\$312,771.27	
+	Prior Year Real Estate Tax	(\$384.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,386.37	

Current Year Taxes Paid

	Real Estate	\$180,145.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$414.78
+	Prior Year Real Estate	(\$384.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.42
	Total Collected	\$180,172.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,172.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$766.27	\$392.38
BELVIDERE TWP ROAD	\$36,569.04	\$19,522.30
BONUS TWP ROAD	\$30.22	\$15.79
POPLAR GROVE TWP ROA	\$42,156.71	\$21,786.70
Totals	\$79,522.24	\$41,717.17

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$99,281.57
06/06/2019	\$80,890.81
Totals: 2 Distributions	\$180,172.38
Grand Totals: 2 Distributions	\$180,172.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,851.00	\$61,725.44	\$50,125.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$41,716.71	\$22,874.23	\$18,842.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,128.11	\$3,933.68	\$3,194.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,975.59	\$5,505.07	\$4,470.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,500.97	\$5,243.15	\$4,257.82	\$0.00	\$0.00	\$0.00
Totals	\$180,172.38	\$99,281.57	\$80,890.81	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$414.78	

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
Totals	4 entries		\$2.97	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,004.53	+	Real Estate	\$46,027.41
+ Supplements	\$82.61	+	Railroad	\$0.00
- Cancellations	\$99.52	+	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	\$14,698.39	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,685.89	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	(\$8.68)	Total Collected \$46,018.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,677.21	+	Forfeited Tax	
			Total	\$46,018.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,143.81	\$13,899.98
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,544.93	\$798.41
Totals	\$28,688.74	\$14,698.39

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$25,884.64
06/06/2019	\$20,133.97
Totals: 2 Distributions	\$46,018.61
Grand Totals: 2 Distributions	\$46,018.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,671.65	\$14,361.07	\$11,310.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,698.27	\$8,363.62	\$6,334.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,567.93	\$1,436.53	\$1,131.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,080.76	\$1,723.42	\$1,357.34	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,018.61	\$25,884.64	\$20,133.97	\$0.00	\$0.00	\$0.00