

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,701,987.75	+	Real Estate	\$9,069,275.12
+	Supplements	\$64,707.67	+	Railroad	\$56,032.78
-	Cancellations	\$77,905.18	+	Mobile Home	\$12,208.13
-	Abatements/Refunds	\$47.69	+	Misc. Adjustments	\$2,167.18
+	Mobile Home	\$12,958.50	+	Prior Year Real Estate	(\$6,087.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$2,167.18	+	Prior Year Misc. Adjustments	\$547.13
	Adjusted Amount Due	\$11,703,868.23	-	Abatements/Refunds	\$47.69
+	Prior Year Real Estate Tax	(\$6,087.67)	Total Collected \$9,134,094.99		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$547.13	+	County Trustee	
	Total Amount Due	\$11,698,327.70	+	Forfeited Tax	
				Total	\$9,134,845.36

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$3,146,540.90
06/06/2019	\$3,009,087.53
08/26/2019	\$2,918,897.23
Totals: 3 Distributions	\$9,074,525.66
Grand Totals: 3 Distributions	\$9,074,525.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,436,997.03	\$3,664,088.59	\$1,737,450.27	\$35,458.17	\$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	\$924,954.99	\$623,343.57	\$295,579.19	\$6,032.23	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$596,008.82	\$401,660.89	\$190,460.97	\$3,886.96	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$105,416.59	\$71,042.11	\$33,686.99	\$687.49	\$0.00	\$0.00
021 - MATCHING TAX	\$85,906.16	\$57,893.69	\$27,452.22	\$560.25	\$0.00	\$0.00
022 - COUNTY HEALTH	\$149,041.02	\$100,441.39	\$47,627.64	\$971.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$642,729.73	\$433,146.96	\$205,391.11	\$4,191.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$668,981.11	\$450,838.22	\$213,780.03	\$4,362.86	\$0.00	\$0.00
053 - EXTENSION ED	\$103,827.27	\$69,971.03	\$33,179.12	\$677.12	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$202,027.91	\$136,150.18	\$64,560.18	\$1,317.55	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$167,838.97	\$113,109.66	\$53,634.72	\$1,094.59	\$0.00	\$0.00
222 - COUNTY HEALTH	\$50,365.39	\$33,942.14	\$16,094.79	\$328.46	\$0.00	\$0.00
Totals	\$9,134,094.99	\$6,155,628.43	\$2,918,897.23	\$59,569.33	\$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
2018	RE - Real Estate	Back Tax Collected	\$1,589.55	04-19-153-012 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>
2018	MH - Mobile Home	Back Tax Collected	\$34.01	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$366.42	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$211.21	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$2,714.31	

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
2018	RE - Real Estate	PTAB Decision	\$0.55	PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.23	PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.03	PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.54	PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.53	PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.22	PTAB 2017 INTEREST, 03-26-300-004 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.87	2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 21 entries			\$47.68	

Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,094,125.25	+	Real Estate	\$845,005.88
+	Supplements	\$6,005.21	+	Railroad	\$5,200.16
-	Cancellations	\$7,229.87	+	Mobile Home	\$1,133.00
-	Abatements/Refunds	\$4.48	+	Misc. Adjustments	\$201.13
+	Mobile Home	\$1,202.61	+	Prior Year Real Estate	(\$573.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$201.13	+	Prior Year Misc. Adjustments	\$51.46
	Adjusted Amount Due	\$1,094,299.85	-	Abatements/Refunds	\$4.48
+	Prior Year Real Estate Tax	(\$573.57)	Total Collected \$851,013.59		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.46	+	County Trustee	
	Total Amount Due	\$1,093,777.75	+	Forfeited Tax	
				Total	\$851,083.20

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$292,835.64
06/06/2019	\$281,402.89
08/26/2019	\$271,239.56
Totals: 3 Distributions	\$845,478.09
Grand Totals: 3 Distributions	\$845,478.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$711,101.85	\$479,830.26	\$226,646.16	\$4,625.43	\$0.00	\$0.00
005 - I.M.R.F	\$47,061.89	\$31,755.97	\$14,999.80	\$306.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,767.61	\$39,654.63	\$18,730.72	\$382.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,082.24	\$22,997.67	\$10,862.88	\$221.69	\$0.00	\$0.00
Totals	\$851,013.59	\$574,238.53	\$271,239.56	\$5,535.50	\$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
2018	MH - Mobile Home	Back Tax Collected	\$3.16	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.01	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.60	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$252.59	

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

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 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.59		PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB 2017 INTEREST 05-36-205-008 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.05		PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.12		PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.09		PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14		PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.11		PTAB 2017 INTEREST, 03-26-300-004 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.08		2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 21 entries			\$4.48		

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	\$3,914,669.34
+	Supplements	\$28,091.61	+	Railroad	\$22,184.00
-	Cancellations	\$33,821.05	+	Mobile Home	\$5,300.00
-	Abatements/Refunds	\$20.71	+	Misc. Adjustments	\$940.84
+	Mobile Home	\$5,625.78	+	Prior Year Real Estate	(\$2,563.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$940.84	+	Prior Year Misc. Adjustments	\$237.64
	Adjusted Amount Due	\$5,067,886.38	-	Abatements/Refunds	\$20.71
+	Prior Year Real Estate Tax	(\$2,563.30)		Total Collected	\$3,940,747.82
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$237.64	+	County Trustee	
	Total Amount Due	\$5,065,560.73	+	Forfeited Tax	
				Total	\$3,941,073.60

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,355,780.19
06/06/2019	\$1,300,171.98
08/26/2019	\$1,259,068.90
Totals: 3 Distributions	\$3,915,021.07
Grand Totals: 3 Distributions	\$3,915,021.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,813,000.15	\$1,221,910.63	\$579,267.73	\$11,821.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,670,951.94	\$1,126,174.17	\$533,882.21	\$10,895.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318,376.96	\$214,577.04	\$101,723.92	\$2,076.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,856.91	\$4,621.36	\$2,190.84	\$44.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$136,290.76	\$91,856.10	\$43,545.97	\$888.69	\$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	\$-4,728.90	\$-3,187.13	\$-1,541.77	\$0.00	\$0.00	\$0.00
Totals	\$3,940,747.82	\$2,655,952.17	\$1,259,068.90	\$25,726.75	\$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
2018	MH - Mobile Home	Back Tax Collected	\$14.77	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.08	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$91.69	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals			13 entries	\$1,178.48

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	\$0.47	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.09	PTAB 2017 INTEREST 03-26-180-006 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.24	PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.54	PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.44	PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.66	PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.53	PTAB 2017 INTEREST, 03-26-300-004 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.38	2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals			21 entries	\$20.72

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,947.54	+	Real Estate	\$31,330.57
+ Supplements	\$0.00	+	Railroad	\$2,554.14
- 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	\$42,947.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,884.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,947.54	+	Forfeited Tax	
			Total	\$33,884.71

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$9,005.54
06/06/2019	\$15,485.69
08/26/2019	\$9,205.62
Totals: 3 Distributions	\$33,696.85
Grand Totals: 3 Distributions	\$33,696.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,947.90	\$10,081.28	\$3,789.29	\$77.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,857.33	\$7,124.69	\$2,677.99	\$54.65	\$0.00	\$0.00
004 - BUILDING	\$3,803.97	\$2,749.44	\$1,033.44	\$21.09	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,535.95	\$1,832.94	\$688.95	\$14.06	\$0.00	\$0.00
027 - AUDIT	\$190.20	\$137.47	\$51.68	\$1.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,914.36	\$2,106.44	\$791.76	\$16.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$635.00	\$458.97	\$172.51	\$3.52	\$0.00	\$0.00
Totals	\$33,884.71	\$24,491.23	\$9,205.62	\$187.86	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

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

Current Year Taxes Paid	
+ Real Estate	\$10,792.25
+ Railroad	\$168.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,960.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,960.85

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$5,316.60
06/06/2019	\$3,473.55
08/26/2019	\$2,127.28
Totals: 3 Distributions	\$10,917.43
Grand Totals: 3 Distributions	\$10,917.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,338.01	\$7,488.70	\$1,812.32	\$36.99	\$0.00	\$0.00
004 - BUILDING	\$1,051.91	\$843.59	\$204.15	\$4.17	\$0.00	\$0.00
027 - AUDIT	\$29.39	\$23.57	\$5.70	\$0.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$394.31	\$316.22	\$76.53	\$1.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.23	\$118.07	\$28.58	\$0.58	\$0.00	\$0.00
Totals	\$10,960.85	\$8,790.15	\$2,127.28	\$43.42	\$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	\$5,084.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$415.68	\$415.68	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$671.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$78.77	\$78.77	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$245.93	\$245.93	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31.20	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.68	\$97.68	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$74.89	\$74.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,700.14	\$6,700.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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	\$2,837.09	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$512.72	\$512.72	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$103.21	\$103.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$44.62	\$44.62	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$184.06	\$184.06	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4.23	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$272.82	\$272.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.31	\$51.31	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,010.06	\$4,010.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$250,232.44	+	Real Estate	\$194,100.13
+ Supplements	\$0.00	+	Railroad	\$3,032.38
- 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 \$197,132.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$250,232.44	+	Forfeited Tax	
			Total	\$197,132.51

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$95,619.69
06/06/2019	\$62,472.33
08/26/2019	\$38,259.70
Totals: 3 Distributions	\$196,351.72
Grand Totals: 3 Distributions	\$196,351.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,191.87	\$86,765.34	\$20,998.00	\$428.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,699.62	\$21,411.98	\$5,181.89	\$105.75	\$0.00	\$0.00
004 - BUILDING	\$20,028.26	\$16,061.83	\$3,887.10	\$79.33	\$0.00	\$0.00
005 - I.M.R.F	\$3,952.12	\$3,169.43	\$767.04	\$15.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,768.07	\$10,239.46	\$2,478.04	\$50.57	\$0.00	\$0.00
031 - WORKING CASH	\$1,240.56	\$994.88	\$240.77	\$4.91	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,039.05	\$15,268.52	\$3,695.12	\$75.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$379.87	\$304.64	\$73.73	\$1.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,833.09	\$3,875.94	\$938.01	\$19.14	\$0.00	\$0.00
Totals	\$197,132.51	\$158,092.02	\$38,259.70	\$780.79	\$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	\$41,210,358.86
+	Supplements	\$300,121.45	+	Railroad	\$277,749.62
-	Cancellations	\$365,900.41	+	Mobile Home	\$57,013.51
-	Abatements/Refunds	\$183.01	+	Misc. Adjustments	\$3,139.70
+	Mobile Home	\$59,798.11	+	Prior Year Real Estate	(\$26,604.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$3,139.70	+	Prior Year Misc. Adjustments	\$2,964.12
	Adjusted Amount Due	\$53,136,491.93	-	Abatements/Refunds	\$183.01
+	Prior Year Real Estate Tax	(\$26,604.62)	Total Collected \$41,524,438.17		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,964.12	+	County Trustee	
	Total Amount Due	\$53,112,851.42	+	Forfeited Tax	
			Total \$41,527,222.77		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$14,308,242.29
06/06/2019	\$13,610,303.79
08/26/2019	\$13,333,774.25
Totals: 3 Distributions	\$41,252,320.33
Grand Totals: 3 Distributions	\$41,252,320.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,891,376.04	\$16,063,130.84	\$7,671,680.30	\$156,564.90	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,092,341.00	\$4,096,125.32	\$1,956,291.37	\$39,924.31	\$0.00	\$0.00
004 - BUILDING	\$4,894,028.76	\$3,290,451.93	\$1,571,505.29	\$32,071.54	\$0.00	\$0.00
005 - I.M.R.F	\$447,052.09	\$300,571.06	\$143,551.41	\$2,929.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,185,015.97	\$1,469,073.92	\$701,623.21	\$14,318.84	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$616,554.89	\$414,534.59	\$197,979.89	\$4,040.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,157,983.54	\$1,450,898.93	\$692,942.92	\$14,141.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$616,554.89	\$414,534.59	\$197,979.89	\$4,040.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$623,530.99	\$419,224.90	\$200,219.97	\$4,086.12	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,524,438.17	\$27,918,546.08	\$13,333,774.25	\$272,117.84	\$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
2018	MH - Mobile Home	Back Tax Collected	\$184.88	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,991.68	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

8/25/2019 12:54

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	\$1,148.02	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$6,103.82	

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	\$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
2018	RE - Real Estate	PTAB Decision	\$2.94	PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$6.74	PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$5.53	PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$8.25	PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.88	PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$4.71	2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 16 entries			\$183.00	

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	\$8,913,809.81	
+	Supplements	\$56,235.10	+	Railroad	\$0.00
-	Cancellations	\$62,977.60	+	Mobile Home	\$11,164.95
-	Abatements/Refunds	\$93.51	+	Misc. Adjustments	\$10,323.69
+	Mobile Home	\$12,711.32	+	Prior Year Real Estate	(\$7,712.93)
+/-	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		\$11,515,645.32	-	Abatements/Refunds	\$93.51
+	Prior Year Real Estate Tax	(\$7,712.93)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,927,492.01		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$11,507,932.39	+	County Trustee	
			+	Forfeited Tax	
			Total		\$8,929,038.38

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$3,057,681.82
06/06/2019	\$2,973,750.34
08/26/2019	\$2,838,138.64
Totals: 3 Distributions	
\$8,869,570.80	
Grand Totals: 3 Distributions	
\$8,869,570.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,123,099.65	\$2,785,574.69	\$1,310,774.46	\$26,750.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,829,555.58	\$1,236,051.55	\$581,633.95	\$11,870.08	\$0.00	\$0.00
004 - BUILDING	\$840,318.04	\$567,720.62	\$267,145.47	\$5,451.95	\$0.00	\$0.00
005 - I.M.R.F	\$269,672.74	\$182,191.47	\$85,731.64	\$1,749.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$561,798.14	\$379,551.99	\$178,601.23	\$3,644.92	\$0.00	\$0.00
031 - WORKING CASH	\$35,808.19	\$24,192.08	\$11,383.79	\$232.32	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,209.30	\$27,841.09	\$13,100.85	\$267.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$775,263.41	\$523,769.57	\$246,463.96	\$5,029.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155,052.68	\$104,753.92	\$49,292.78	\$1,005.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$292,134.35	\$197,366.57	\$92,872.42	\$1,895.36	\$0.00	\$0.00
057 - LEASE	\$3,579.93	\$2,418.61	\$1,138.09	\$23.23	\$0.00	\$0.00
Totals	\$8,927,492.01	\$6,031,432.16	\$2,838,138.64	\$57,921.21	\$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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.95		PTAB 2017 INTEREST, 03-26-300-004 by TBA
\$93.51		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,746.93	+	Real Estate	\$161,006.67
+	Supplements	\$5,325.29	+	Railroad	\$0.00
-	Cancellations	\$5,693.12	+	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	\$216,379.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,006.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,379.10	+	Forfeited Tax	
				Total	\$161,006.67

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$62,438.47
06/06/2019	\$57,547.73
08/26/2019	\$40,200.06
Totals: 3 Distributions	\$160,186.26
Grand Totals: 3 Distributions	\$160,186.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$82,749.38	\$61,666.91	\$20,660.82	\$421.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,118.68	\$10,521.59	\$3,525.15	\$71.94	\$0.00	\$0.00
004 - BUILDING	\$15,273.41	\$11,382.13	\$3,813.45	\$77.83	\$0.00	\$0.00
005 - I.M.R.F	\$2,979.59	\$2,220.47	\$743.94	\$15.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,834.54	\$12,545.52	\$4,203.24	\$85.78	\$0.00	\$0.00
031 - WORKING CASH	\$1,019.17	\$759.51	\$254.47	\$5.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,027.72	\$1,511.11	\$506.28	\$10.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,208.38	\$12,078.89	\$4,046.90	\$82.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,200.68	\$4,620.90	\$1,548.18	\$31.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,595.12	\$2,679.17	\$897.63	\$18.32	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,006.67	\$119,986.20	\$40,200.06	\$820.41	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408,174.15	+	Real Estate	\$297,766.69
+	Supplements	\$0.00	+	Railroad	\$24,274.62
-	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	\$408,174.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$322,041.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408,174.15	+	Forfeited Tax	
			Total \$322,041.31		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$85,588.96
06/06/2019	\$147,176.61
08/26/2019	\$87,490.23
Totals: 3 Distributions	\$320,255.80
Grand Totals: 3 Distributions	\$320,255.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,184.13	\$136,738.82	\$51,396.40	\$1,048.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,101.89	\$32,598.82	\$12,253.01	\$250.06	\$0.00	\$0.00
004 - BUILDING	\$37,786.07	\$27,311.08	\$10,265.49	\$209.50	\$0.00	\$0.00
005 - I.M.R.F	\$4,388.15	\$3,171.67	\$1,192.15	\$24.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,143.98	\$7,331.88	\$2,755.86	\$56.24	\$0.00	\$0.00
031 - WORKING CASH	\$2,536.07	\$1,833.03	\$688.98	\$14.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,536.07	\$1,833.03	\$688.98	\$14.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,028.87	\$1,466.43	\$551.19	\$11.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,048.74	\$13,768.08	\$5,175.05	\$105.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,751.27	\$4,879.70	\$1,834.14	\$37.43	\$0.00	\$0.00
057 - LEASE	\$2,536.07	\$1,833.03	\$688.98	\$14.06	\$0.00	\$0.00
Totals	\$322,041.31	\$232,765.57	\$87,490.23	\$1,785.51	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,525.17	+	Real Estate	\$178,194.65
+	Supplements	\$496.26	+	Railroad	\$0.00
-	Cancellations	\$589.77	+	Mobile Home	\$103.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$119.75	+	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	\$233,551.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$178,298.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,551.41	+	Forfeited Tax	
			Total \$178,314.40		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$54,661.12
06/06/2019	\$71,061.73
08/26/2019	\$51,524.28
Totals: 3 Distributions	\$177,247.13
Grand Totals: 3 Distributions	\$177,247.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,965.43	\$81,770.12	\$33,511.40	\$683.91	\$0.00	\$0.00
027 - AUDIT	\$1,621.63	\$1,143.45	\$468.62	\$9.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,722.29	\$21,663.06	\$8,878.05	\$181.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,805.22	\$4,093.41	\$1,677.57	\$34.24	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$15,735.75	\$11,095.68	\$4,547.27	\$92.80	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,448.32	\$5,957.13	\$2,441.37	\$49.82	\$0.00	\$0.00
Totals	\$178,298.64	\$125,722.85	\$51,524.28	\$1,051.51	\$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	\$729,677.72
+	Supplements	\$6,402.99	+	Railroad	\$4,396.98
-	Cancellations	\$7,972.93	+	Mobile Home	\$65.39
-	Abatements/Refunds	\$3.68	+	Misc. Adjustments	\$84.56
+	Mobile Home	\$73.36	+	Prior Year Real Estate	(\$380.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$964,998.72	-	Abatements/Refunds	\$3.68
+	Prior Year Real Estate Tax	(\$380.71)		Total Collected	\$733,840.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$964,618.01	+	Forfeited Tax	
				Total	\$733,848.23

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$233,312.58
06/06/2019	\$278,448.66
08/26/2019	\$217,637.44
Totals: 3 Distributions	\$729,398.68
Grand Totals: 3 Distributions	\$729,398.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733,840.26	\$511,761.24	\$217,637.44	\$4,441.58	\$0.00	\$0.00
Totals	\$733,840.26	\$511,761.24	\$217,637.44	\$4,441.58	\$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	\$84.56	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$84.56

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
2018	RE - Real Estate	PTAB Decision	\$0.12	PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.29	PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2017 INTEREST, 05-20-101-003 by TBA
Totals			10 entries	\$3.67

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$730,132.55	+	Real Estate	\$588,004.79
+	Supplements	\$4,410.76	+	Railroad	\$0.00
-	Cancellations	\$5,211.76	+	Mobile Home	\$491.30
-	Abatements/Refunds	\$4.63	+	Misc. Adjustments	\$520.19
+	Mobile Home	\$558.42	+	Prior Year Real Estate	(\$394.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$520.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$730,405.53	-	Abatements/Refunds	\$4.63
+	Prior Year Real Estate Tax	(\$394.25)	Total Collected \$588,617.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$730,011.28	+	Forfeited Tax	
				Total	\$588,684.52

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$215,821.47
06/06/2019	\$162,253.22
08/26/2019	\$206,331.86
Totals: 3 Distributions	\$584,406.55
Grand Totals: 3 Distributions	\$584,406.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,617.40	\$378,074.69	\$206,331.86	\$4,210.85	\$0.00	\$0.00
Totals	\$588,617.40	\$378,074.69	\$206,331.86	\$4,210.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	PTAB Decision	\$0.40	PTAB 2017 INTEREST, 03-26-300-004 by TBA
Totals			5 entries	\$4.63

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,000.87		+	Real Estate	\$7,137.72
+	Supplements	\$130.50		+	Railroad	\$47.72
-	Cancellations	\$141.88		+	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	\$9,989.49		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,185.44
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$9,989.49		+	Forfeited Tax	
					Total	\$7,185.44

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$2,560.81
06/06/2019	\$2,838.26
08/26/2019	\$1,750.64
Totals: 3 Distributions	\$7,149.71
Grand Totals: 3 Distributions	\$7,149.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,185.44	\$5,399.07	\$1,750.64	\$35.73	\$0.00	\$0.00
Totals	\$7,185.44	\$5,399.07	\$1,750.64	\$35.73	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$25,732.57		+	Real Estate	\$17,798.79
+	Supplements	\$95.07		+	Railroad	\$0.00
-	Cancellations	\$95.41		+	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	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,732.23		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$17,798.79
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$25,732.23		+	Forfeited Tax	
					Total	\$17,798.79

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$5,457.94
06/06/2019	\$7,617.60
08/26/2019	\$4,628.79
Totals: 3 Distributions	\$17,704.33
Grand Totals: 3 Distributions	\$17,704.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,798.79	\$13,075.54	\$4,628.79	\$94.46	\$0.00	\$0.00
Totals	\$17,798.79	\$13,075.54	\$4,628.79	\$94.46	\$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	\$93,256.97
+ Supplements	\$511.46	+	Railroad	\$0.00
- Cancellations	\$584.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.34	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,567.18	-	Abatements/Refunds	\$1.34
+ Prior Year Real Estate Tax	(\$93.81)	Total Collected \$93,161.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$119,473.37	+	Forfeited Tax	
			Total	\$93,161.82

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$29,426.45
06/06/2019	\$37,039.94
08/26/2019	\$26,161.52
Totals: 3 Distributions	\$92,627.91
Grand Totals: 3 Distributions	\$92,627.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,149.46	\$23,650.52	\$9,308.96	\$189.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$7,874.60	\$5,618.14	\$2,211.33	\$45.13	\$0.00	\$0.00
027 - AUDIT	\$403.39	\$287.80	\$113.28	\$2.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,576.67	\$7,545.94	\$2,970.12	\$60.61	\$0.00	\$0.00
064 - AMBULANCE	\$33,367.22	\$23,805.87	\$9,370.12	\$191.23	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$7,790.48	\$5,558.12	\$2,187.71	\$44.65	\$0.00	\$0.00
Totals	\$93,161.82	\$66,466.39	\$26,161.52	\$533.91	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$1.34	PTAB 2017 INTEREST, 05-31-126-018 by TBA
Totals			1 entries	\$1.34

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,160.12	+		Real Estate	\$4,063.68
+	Supplements	\$157.32	+		Railroad	\$0.00
-	Cancellations	\$217.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,099.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,063.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,099.96	+		Forfeited Tax	
					Total	\$4,063.68

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$1,158.95
06/06/2019	\$1,635.16
08/26/2019	\$1,244.18
Totals: 3 Distributions	\$4,038.29
Grand Totals: 3 Distributions	\$4,038.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,063.68	\$2,794.11	\$1,244.18	\$25.39	\$0.00	\$0.00
Totals	\$4,063.68	\$2,794.11	\$1,244.18	\$25.39	\$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	\$550,315.49
+	Supplements	\$2,736.58	+	Railroad	\$6,657.52
-	Cancellations	\$3,260.08	+	Mobile Home	\$1,864.17
-	Abatements/Refunds	\$3.12	+	Misc. Adjustments	\$38.58
+	Mobile Home	\$1,951.44	+	Prior Year Real Estate	(\$592.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$38.58	+	Prior Year Misc. Adjustments	\$105.21
	Adjusted Amount Due	\$712,414.23	-	Abatements/Refunds	\$3.12
+	Prior Year Real Estate Tax	(\$592.90)	Total Collected \$558,384.94		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.21	+	County Trustee	
	Total Amount Due	\$711,926.53	+	Forfeited Tax	
			Total \$558,472.21		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$203,307.45
06/06/2019	\$168,054.38
08/26/2019	\$183,282.65
Totals: 3 Distributions	\$554,644.48
Grand Totals: 3 Distributions	\$554,644.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$558,384.94	\$371,361.83	\$183,282.65	\$3,740.46	\$0.00	\$0.00
Totals	\$558,384.94	\$371,361.83	\$183,282.65	\$3,740.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	MH - Mobile Home	Back Tax Collected	\$6.21	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.58	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$143.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.16	2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 5 entries			\$3.12	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,218.91	+	Real Estate	\$34,999.10
+	Supplements	\$191.95	+	Railroad	\$1,317.94
-	Cancellations	\$219.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,191.19	-	Abatements/Refunds	\$0.50
+	Prior Year Real Estate Tax	(\$36.25)		Total Collected	\$36,280.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,154.94	+	Forfeited Tax	
				Total	\$36,280.29

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$11,043.45
06/06/2019	\$13,900.96
08/26/2019	\$11,109.16
Totals: 3 Distributions	\$36,053.57
Grand Totals: 3 Distributions	\$36,053.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,415.50	\$20,912.09	\$9,313.34	\$190.07	\$0.00	\$0.00
004 - BUILDING	\$1,898.29	\$1,305.17	\$581.26	\$11.86	\$0.00	\$0.00
005 - I.M.R.F	\$2,277.96	\$1,566.20	\$697.52	\$14.24	\$0.00	\$0.00
027 - AUDIT	\$288.54	\$198.38	\$88.36	\$1.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.50	\$6.53	\$2.91	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,277.57	\$878.39	\$391.20	\$7.98	\$0.00	\$0.00
062 - WORKMANS COMP	\$112.93	\$77.65	\$34.57	\$0.71	\$0.00	\$0.00
Totals	\$36,280.29	\$24,944.41	\$11,109.16	\$226.72	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.50	PTAB 2017 INTEREST, 05-31-126-018 by TBA
Totals			1 entries	\$0.50

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,090.15	+	Real Estate	\$111,356.83
+ Supplements	\$1,389.48	+	Railroad	\$0.00
- Cancellations	\$1,579.63	+	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	\$136,900.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$111,356.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$136,900.00	+	Forfeited Tax	
			Total	\$111,356.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$39,644.81
06/06/2019	\$31,879.85
08/26/2019	\$39,035.51
Totals: 3 Distributions	\$110,560.17
Grand Totals: 3 Distributions	\$110,560.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,177.88	\$61,775.19	\$33,714.64	\$688.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,869.99	\$2,485.70	\$1,356.60	\$27.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,167.48	\$4,603.68	\$2,512.52	\$51.28	\$0.00	\$0.00
027 - AUDIT	\$256.57	\$164.80	\$89.93	\$1.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$472.16	\$303.27	\$165.51	\$3.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,658.08	\$1,707.29	\$931.77	\$19.02	\$0.00	\$0.00
116 - INSURANCE	\$754.67	\$484.73	\$264.54	\$5.40	\$0.00	\$0.00
Totals	\$111,356.83	\$71,524.66	\$39,035.51	\$796.66	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$17,865.77
+ Supplements	\$104.71
- Cancellations	\$110.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,859.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,859.94

Current Year Taxes Paid	
Real Estate	\$12,653.55
Railroad	\$17.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,670.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,670.79

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$4,258.17
06/06/2019	\$5,197.32
08/26/2019	\$3,150.99
Totals: 3 Distributions	\$12,606.48
Grand Totals: 3 Distributions	\$12,606.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,670.79	\$9,455.49	\$3,150.99	\$64.31	\$0.00	\$0.00
Totals	\$12,670.79	\$9,455.49	\$3,150.99	\$64.31	\$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	\$122,314.65
+	Supplements	\$927.03	+	Railroad	\$400.86
-	Cancellations	\$1,081.10	+	Mobile Home	\$58.05
-	Abatements/Refunds	\$0.57	+	Misc. Adjustments	\$61.46
+	Mobile Home	\$65.98	+	Prior Year Real Estate	(\$49.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$61.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,248.50	-	Abatements/Refunds	\$0.57
+	Prior Year Real Estate Tax	(\$49.86)		Total Collected	\$122,784.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,198.64	+	Forfeited Tax	
				Total	\$122,792.52

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$42,299.43
06/06/2019	\$36,688.82
08/26/2019	\$42,920.41
Totals: 3 Distributions	\$121,908.66
Grand Totals: 3 Distributions	\$121,908.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,784.59	\$78,988.25	\$42,920.41	\$875.93	\$0.00	\$0.00
Totals	\$122,784.59	\$78,988.25	\$42,920.41	\$875.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2017 INTEREST, 03-26-300-004 by TBA
Totals			6 entries	\$0.57

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,642.20	+	Real Estate	\$147,938.94
+ Supplements	\$1,051.35	+	Railroad	\$0.00
- Cancellations	\$1,265.86	+	Mobile Home	\$198.39
- Abatements/Refunds	\$0.78	+	Misc. Adjustments	\$35.20
+ Mobile Home	\$210.59	+	Prior Year Real Estate	(\$98.43)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$35.20	+	Prior Year Misc. Adjustments	\$8.92
Adjusted Amount Due	\$190,672.70	-	Abatements/Refunds	\$0.78
+ Prior Year Real Estate Tax	(\$98.43)	Total Collected \$148,082.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.92	+	County Trustee	
Total Amount Due	\$190,583.19	+	Forfeited Tax	
			Total	\$148,094.44

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$51,268.05
06/06/2019	\$48,865.06
08/26/2019	\$46,990.15
Totals: 3 Distributions	\$147,123.26
Grand Totals: 3 Distributions	\$147,123.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,082.24	\$100,133.11	\$46,990.15	\$958.98	\$0.00	\$0.00
Totals	\$148,082.24	\$100,133.11	\$46,990.15	\$958.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.09	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.04	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.12	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.70	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.44	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.40	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	04-19-153-012 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.95	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$44.12	

Abatement Detail

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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.06		PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2017 INTEREST 05-05-400-005 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.01		PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02		PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02		PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02		PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02		PTAB 2017 INTEREST, 03-26-300-004 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.01		2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 21 entries			\$0.79		

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	\$3,676,412.60
+	Supplements	\$23,246.42	+	Railroad	\$22,516.38
-	Cancellations	\$28,915.19	+	Mobile Home	\$2,420.08
-	Abatements/Refunds	\$14.04	+	Misc. Adjustments	\$388.87
+	Mobile Home	\$2,540.79	+	Prior Year Real Estate	(\$1,950.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$388.87	+	Prior Year Misc. Adjustments	\$138.70
	Adjusted Amount Due	\$4,746,674.39	-	Abatements/Refunds	\$14.04
+	Prior Year Real Estate Tax	(\$1,950.09)	Total Collected \$3,699,912.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.70	+	County Trustee	
	Total Amount Due	\$4,744,863.00	+	Forfeited Tax	
				Total	\$3,700,033.21

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,277,650.20
06/06/2019	\$1,209,837.19
08/26/2019	\$1,188,176.61
Totals: 3 Distributions	\$3,675,664.00
Grand Totals: 3 Distributions	\$3,675,664.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$724,539.05	\$487,114.67	\$232,675.89	\$4,748.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$874,973.79	\$588,253.46	\$280,985.92	\$5,734.41	\$0.00	\$0.00
005 - I.M.R.F	\$81,805.06	\$54,998.33	\$26,270.60	\$536.13	\$0.00	\$0.00
027 - AUDIT	\$11,691.72	\$7,860.46	\$3,754.63	\$76.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,466.00	\$39,307.27	\$18,775.56	\$383.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,234.65	\$84,196.48	\$40,217.41	\$820.76	\$0.00	\$0.00
107 - MUSEUM	\$66,243.27	\$44,536.00	\$21,273.12	\$434.15	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$872,679.87	\$586,711.22	\$280,249.28	\$5,719.37	\$0.00	\$0.00
122 - RECREATION	\$693,371.01	\$466,160.12	\$222,666.67	\$4,544.22	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$190,908.08	\$128,349.38	\$61,307.53	\$1,251.17	\$0.00	\$0.00
Totals	\$3,699,912.50	\$2,487,487.39	\$1,188,176.61	\$24,248.50	\$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
2018	RE - Real Estate	Back Tax Collected	\$246.68	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.19	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$527.57	

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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.11		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.13		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.81		PTAB 2017 INTEREST 05-01-376-005 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.36		PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.83		PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.68		PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.02		PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.36		PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.58		2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 15 entries			\$14.03		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$391,340.67	+	Real Estate	\$325,191.18
+ Supplements	\$1,899.83	+	Railroad	\$0.00
- Cancellations	\$2,142.87	+	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	\$391,097.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$325,191.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$391,097.63	+	Forfeited Tax	
			Total	\$325,191.18

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$113,356.70
06/06/2019	\$85,585.04
08/26/2019	\$123,724.46
Totals: 3 Distributions	\$322,666.20
Grand Totals: 3 Distributions	\$322,666.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,754.50	\$53,073.66	\$33,007.22	\$673.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$78,136.94	\$47,801.72	\$29,728.52	\$606.70	\$0.00	\$0.00
005 - I.M.R.F	\$9,141.44	\$5,592.45	\$3,478.01	\$70.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,379.89	\$4,514.79	\$2,807.80	\$57.30	\$0.00	\$0.00
027 - AUDIT	\$816.88	\$499.74	\$310.80	\$6.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,128.33	\$7,419.73	\$4,614.43	\$94.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,595.95	\$7,705.81	\$4,792.34	\$97.80	\$0.00	\$0.00
107 - MUSEUM	\$20,660.05	\$12,639.17	\$7,860.46	\$160.42	\$0.00	\$0.00
122 - RECREATION	\$85,771.45	\$52,472.28	\$32,633.19	\$665.98	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$11,805.75	\$7,222.39	\$4,491.69	\$91.67	\$0.00	\$0.00
Totals	\$325,191.18	\$198,941.74	\$123,724.46	\$2,524.98	\$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	\$275,193.01
+	Supplements	\$1,919.26	+	Railroad	\$0.00
-	Cancellations	\$2,234.37	+	Mobile Home	\$195.31
-	Abatements/Refunds	\$1.63	+	Misc. Adjustments	\$180.61
+	Mobile Home	\$222.36	+	Prior Year Real Estate	(\$142.79)
+/-	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	\$275,424.51
+	Prior Year Real Estate Tax	(\$142.79)	-	Abatements/Refunds	\$1.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$349,951.17		Total	\$275,451.56

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$97,185.76
06/06/2019	\$85,195.92
08/26/2019	\$91,181.97
Totals: 3 Distributions	\$273,563.65
Grand Totals: 3 Distributions	\$273,563.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,424.51	\$182,381.68	\$91,181.97	\$1,860.86	\$0.00	\$0.00
Totals	\$275,424.51	\$182,381.68	\$91,181.97	\$1,860.86	\$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	\$180.61	04-19-153-012 TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$180.61

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.30	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.40	PTAB 2016 INTEREST 03-26-180-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14	PTAB 2017 INTEREST, 03-26-300-004 by TBA
Totals			5 entries	\$1.64

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,309.98	+	Real Estate \$15,996.71
+	Supplements \$62.20	+	Railroad \$0.00
-	Cancellations \$69.40	+	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 \$18,302.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$15,996.71
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,302.78	+	Forfeited Tax
			Total \$15,996.71

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$6,239.79
06/06/2019	\$2,647.87
08/26/2019	\$6,966.87
Totals: 3 Distributions	\$15,854.53
Grand Totals: 3 Distributions	\$15,854.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,996.71	\$8,887.66	\$6,966.87	\$142.18	\$0.00	\$0.00
Totals	\$15,996.71	\$8,887.66	\$6,966.87	\$142.18	\$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	\$7,183.98	
+	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			\$7,183.98
+	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	\$7,183.98	

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$2,708.75
06/06/2019	\$1,337.43
08/26/2019	\$3,075.04
Totals: 3 Distributions	\$7,121.22
Grand Totals: 3 Distributions	\$7,121.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,183.98	\$4,046.18	\$3,075.04	\$62.76	\$0.00	\$0.00
Totals	\$7,183.98	\$4,046.18	\$3,075.04	\$62.76	\$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	\$20,951.59
+ 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	\$22,888.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$20,951.59		
Total Amount Due	\$22,888.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,951.59		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$15,713.21
06/06/2019	\$3,785.66
08/26/2019	\$1,423.67
Totals: 3 Distributions	\$20,922.54
Grand Totals: 3 Distributions	\$20,922.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$20,951.59	\$19,498.87	\$1,423.67	\$29.05	\$0.00	\$0.00
Totals	\$20,951.59	\$19,498.87	\$1,423.67	\$29.05	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet

Boone County

TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$49,619.92	
+	Supplements	\$257.67	
-	Cancellations	\$265.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,612.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,612.22	

Current Year Taxes Paid

	Real Estate	\$34,828.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,828.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,828.86

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$11,698.60
06/06/2019	\$14,357.05
08/26/2019	\$8,597.74
Totals: 3 Distributions	\$34,653.39
Grand Totals: 3 Distributions	\$34,653.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,810.31	\$23,797.46	\$7,852.59	\$160.26	\$0.00	\$0.00
017 - CEMETERY	\$3,018.55	\$2,258.19	\$745.15	\$15.21	\$0.00	\$0.00
Totals	\$34,828.86	\$26,055.65	\$8,597.74	\$175.47	\$0.00	\$0.00

Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$131,981.67	+	Real Estate	\$92,638.56
+	Supplements	\$685.37	+	Railroad	\$0.00
-	Cancellations	\$705.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,961.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,638.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,961.19	+	Forfeited Tax	
				Total	\$92,638.56

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$31,116.05
06/06/2019	\$38,186.65
08/26/2019	\$22,869.15
Totals: 3 Distributions	\$92,171.85
Grand Totals: 3 Distributions	\$92,171.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,782.72	\$65,670.06	\$21,670.41	\$442.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,855.84	\$3,632.64	\$1,198.74	\$24.46	\$0.00	\$0.00
Totals	\$92,638.56	\$69,302.70	\$22,869.15	\$466.71	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,599.94
+ Supplements	\$351.88
- Cancellations	\$382.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,569.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,569.26

Current Year Taxes Paid	
Real Estate	\$36,362.15
Railroad	\$128.66
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	\$36,490.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,490.81

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$12,273.64
06/06/2019	\$14,849.17
08/26/2019	\$9,180.64
Totals: 3 Distributions	\$36,303.45
Grand Totals: 3 Distributions	\$36,303.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,885.45	\$23,699.75	\$8,021.99	\$163.71	\$0.00	\$0.00
017 - CEMETERY	\$4,605.36	\$3,423.06	\$1,158.65	\$23.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,490.81	\$27,122.81	\$9,180.64	\$187.36	\$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	\$83,784.21
+	Supplements	\$810.80	+		Railroad	\$296.44
-	Cancellations	\$881.48	+		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	\$116,520.87		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$84,080.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$116,520.87	+		Forfeited Tax	
					Total	\$84,080.65

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$28,280.24
06/06/2019	\$34,214.25
08/26/2019	\$21,154.44
Totals: 3 Distributions	\$83,648.93
Grand Totals: 3 Distributions	\$83,648.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,441.94	\$38,235.17	\$12,942.63	\$264.14	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,319.63	\$3,953.91	\$1,338.41	\$27.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,700.70	\$16,872.71	\$5,711.43	\$116.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,618.38	\$3,432.70	\$1,161.97	\$23.71	\$0.00	\$0.00
Totals	\$84,080.65	\$62,494.49	\$21,154.44	\$431.72	\$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	\$80,073.52
+ Supplements	\$603.53	+	Railroad	\$0.00
- Cancellations	\$718.17	+	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	\$98,669.42	-	Abatements/Refunds	\$1.79
+ Prior Year Real Estate Tax	(\$26.61)	Total Collected \$80,045.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,642.81	+	Forfeited Tax	
			Total	\$80,045.12

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$28,758.64
06/06/2019	\$21,778.98
08/26/2019	\$28,917.35
Totals: 3 Distributions	\$79,454.97
Grand Totals: 3 Distributions	\$79,454.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,092.83	\$42,360.00	\$24,238.17	\$494.66	\$0.00	\$0.00
027 - AUDIT	\$1,660.22	\$1,048.20	\$599.78	\$12.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,080.41	\$4,470.32	\$2,557.89	\$52.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,211.66	\$2,659.10	\$1,521.51	\$31.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,045.12	\$50,537.62	\$28,917.35	\$590.15	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$262,492.68
+	Supplements	\$1,978.53	+	Railroad	\$0.00
-	Cancellations	\$2,354.26	+	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	(\$60,843.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,703.00	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$86.67)		Total Collected	\$262,404.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,616.33	+	Forfeited Tax	
				Total	\$262,404.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,695.97	\$34,646.33
CALEDONIA	\$4,386.34	\$3,559.32
POPLAR GROVE	\$765.91	\$621.49
TIMBERLANE	\$27,131.16	\$22,015.88
Totals	\$74,979.38	\$60,843.02

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$94,277.96
06/06/2019	\$71,394.32
08/26/2019	\$94,797.81
Totals: 3 Distributions	\$260,470.09
Grand Totals: 3 Distributions	\$260,470.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$232,178.50	\$146,588.62	\$83,878.08	\$1,711.80	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,419.10	\$2,790.05	\$1,596.47	\$32.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,100.85	\$9,534.09	\$5,455.42	\$111.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,726.46	\$4,246.82	\$2,430.05	\$49.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,979.83	\$2,512.70	\$1,437.79	\$29.34	\$0.00	\$0.00
Totals	\$262,404.74	\$165,672.28	\$94,797.81	\$1,934.65	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid		
Original Amount Due	\$79,454.52	+	Real Estate	\$62,693.48
+ Supplements	\$236.95	+	Railroad	\$0.00
- Cancellations	\$281.61	+	Mobile Home	\$49.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$57.18	+	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	\$79,467.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$62,743.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,467.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$62,750.66

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$19,326.06
06/06/2019	\$24,093.63
08/26/2019	\$18,936.98
Totals: 3 Distributions	\$62,356.67
Grand Totals: 3 Distributions	\$62,356.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,344.65	\$35,531.67	\$15,496.72	\$316.26	\$0.00	\$0.00
017 - CEMETERY	\$11,164.27	\$7,725.93	\$3,369.57	\$68.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$234.22	\$162.09	\$70.69	\$1.44	\$0.00	\$0.00
Totals	\$62,743.14	\$43,419.69	\$18,936.98	\$386.47	\$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	\$117,896.51
+	Supplements	\$445.61	+	Railroad	\$0.00
-	Cancellations	\$529.58	+	Mobile Home	\$115.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$27,988.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,948.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,012.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,948.18	+	Forfeited Tax	
				Total	\$118,029.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$35,451.33	\$27,988.46
Totals	\$35,451.33	\$27,988.46

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$36,361.34
06/06/2019	\$45,310.32
08/26/2019	\$35,613.60
Totals: 3 Distributions	\$117,285.26
Grand Totals: 3 Distributions	\$117,285.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,365.63	\$65,999.89	\$28,778.43	\$587.31	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,510.74	\$4,505.56	\$1,965.08	\$40.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,135.69	\$11,166.21	\$4,870.09	\$99.39	\$0.00	\$0.00
Totals	\$118,012.06	\$81,671.66	\$35,613.60	\$726.80	\$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	\$1,008,231.92
+	Supplements	\$7,075.01	+	Railroad	\$7,200.50
-	Cancellations	\$8,835.23	+	Mobile Home	\$769.39
-	Abatements/Refunds	\$5.73	+	Misc. Adjustments	\$123.62
+	Mobile Home	\$807.76	+	Prior Year Real Estate	(\$811.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.62	+	Prior Year Misc. Adjustments	\$63.46
	Adjusted Amount Due	\$1,286,054.02	-	Abatements/Refunds	\$5.73
+	Prior Year Real Estate Tax	(\$811.92)	Total Collected \$1,015,571.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.46	+	County Trustee	
	Total Amount Due	\$1,285,305.56	+	Forfeited Tax	
				Total	\$1,015,609.61

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$358,713.53
06/06/2019	\$327,345.79
08/26/2019	\$322,921.69
Totals: 3 Distributions	\$1,008,981.01
Grand Totals: 3 Distributions	\$1,008,981.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$581,997.41	\$393,162.70	\$185,058.02	\$3,776.69	\$0.00	\$0.00
005 - I.M.R.F	\$63,127.89	\$42,645.44	\$20,072.80	\$409.65	\$0.00	\$0.00
017 - CEMETERY	\$140,348.90	\$94,811.35	\$44,626.80	\$910.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,738.67	\$3,201.16	\$1,506.76	\$30.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,172.29	\$39,973.27	\$18,815.04	\$383.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,523.34	\$21,295.29	\$10,023.49	\$204.56	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$134,662.74	\$90,970.11	\$42,818.78	\$873.85	\$0.00	\$0.00
Totals	\$1,015,571.24	\$686,059.32	\$322,921.69	\$6,590.23	\$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
2018	RE - Real Estate	Back Tax Collected	\$78.42	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.20	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$187.08	

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

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	\$0.37		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
2018	RE - Real Estate	PTAB Decision	\$0.37		2017 PTAB INTEREST 05-04-301-004 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.12		PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.27		PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.22		PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.32		PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.11		PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.19		2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 15 entries			\$5.74		

Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,390,014.21	
+	Supplements	\$6,270.61	
-	Cancellations	\$7,859.66	
-	Abatements/Refunds	\$6.20	
+	Mobile Home	\$870.18	
+/-	Road & Bridge Transfer	(\$191,844.87)	
+	Misc. Adjustments	\$133.18	
	Adjusted Amount Due	\$1,197,577.45	
+	Prior Year Real Estate Tax	(\$899.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.10	
	Total Amount Due	\$1,196,767.02	

Current Year Taxes Paid

	Real Estate	\$899,287.58
	Railroad	\$5,526.47
	Mobile Home	\$828.84
	Misc. Adjustments	\$133.18
	Prior Year Real Estate	(\$899.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.10
-	Abatements/Refunds	\$6.20
	Total Collected	\$904,959.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$905,000.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$190,855.51	\$151,026.76
CHERRY VALLEY	\$9,418.12	\$7,429.81
LOVES PARK	\$5,770.80	\$4,552.50
POPLAR GROVE	\$36,554.73	\$28,835.80
TIMBERLANE	\$0.00	\$0.00
Totals	\$242,599.16	\$191,844.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$320,481.85
06/06/2019	\$291,455.46
08/26/2019	\$287,161.69
Totals: 3 Distributions	\$899,099.00
Grand Totals: 3 Distributions	\$899,099.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$472,079.73	\$319,316.66	\$149,707.81	\$3,055.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$825.86	\$558.26	\$262.25	\$5.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$329,482.97	\$222,725.91	\$104,621.92	\$2,135.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$102,570.88	\$69,336.48	\$32,569.71	\$664.69	\$0.00	\$0.00
Totals	\$904,959.44	\$611,937.31	\$287,161.69	\$5,860.44	\$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
2018	RE - Real Estate	Back Tax Collected	\$84.48	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.70	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
	Totals	6 entries	\$222.28	

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>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.40		2017 PTAB INTEREST 05-04-301-004 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.12		PTAB, 2016, INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.29		PTAB, 2017 INTEREST, 05-12-103-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.23		PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.35		PTAB 2017 INTEREST, 05-31-126-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.12		PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20		2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 15 entries			\$7.52		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$97,074.57		+	Real Estate	\$77,605.59
+	Supplements	\$864.70		+	Railroad	\$1,035.06
-	Cancellations	\$993.02		+	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	\$96,946.25		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$78,640.65
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$96,946.25		+	Forfeited Tax	
					Total	\$78,640.65

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$25,650.89
06/06/2019	\$25,126.26
08/26/2019	\$27,306.23
Totals: 3 Distributions	\$78,083.38
Grand Totals: 3 Distributions	\$78,083.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,850.36	\$33,479.05	\$18,003.88	\$367.43	\$0.00	\$0.00
017 - CEMETERY	\$10,211.41	\$6,593.36	\$3,545.69	\$72.36	\$0.00	\$0.00
027 - AUDIT	\$2,797.32	\$1,806.19	\$971.31	\$19.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,104.79	\$5,233.15	\$2,814.21	\$57.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,055.82	\$2,618.78	\$1,408.30	\$28.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,620.95	\$1,046.62	\$562.84	\$11.49	\$0.00	\$0.00
Totals	\$78,640.65	\$50,777.15	\$27,306.23	\$557.27	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$463,927.00	+	Real Estate	\$327,251.31
+	Supplements	\$3,646.30	+	Railroad	\$4,946.66
-	Cancellations	\$4,187.41	+	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	(\$43,629.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,756.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$332,197.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,756.01	+	Forfeited Tax	
				Total	\$332,197.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,891.46	\$43,605.50
POPLAR GROVE	\$30.21	\$24.38
Totals	\$53,921.67	\$43,629.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$108,165.84
06/06/2019	\$106,243.77
08/26/2019	\$115,432.59
Totals: 3 Distributions	\$329,842.20
Grand Totals: 3 Distributions	\$329,842.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,895.01	\$95,408.43	\$51,436.85	\$1,049.73	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,965.07	\$6,434.27	\$3,460.18	\$70.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$121,113.15	\$78,200.63	\$42,054.27	\$858.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$53,224.74	\$34,366.28	\$18,481.29	\$377.17	\$0.00	\$0.00
Totals	\$332,197.97	\$214,409.61	\$115,432.59	\$2,355.77	\$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	\$54,633.56
+ Supplements	\$336.46	+	Railroad	\$1,134.20
- Cancellations	\$396.97	+	Mobile Home	\$680.43
- 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	\$15.44
Adjusted Amount Due	\$89,266.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,463.62		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.44	+	County Trustee	
Total Amount Due	\$89,282.04	+	Forfeited Tax	
			Total	\$56,496.49

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$16,086.94
06/06/2019	\$28,075.01
08/26/2019	\$12,055.64
Totals: 3 Distributions	\$56,217.59
Grand Totals: 3 Distributions	\$56,217.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,747.96	\$38,127.28	\$10,408.27	\$212.41	\$0.00	\$0.00
027 - AUDIT	\$2,484.11	\$1,942.90	\$530.39	\$10.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,489.10	\$1,946.81	\$531.44	\$10.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,742.45	\$2,144.96	\$585.54	\$11.95	\$0.00	\$0.00
Totals	\$56,463.62	\$44,161.95	\$12,055.64	\$246.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	MH - Mobile Home	Back Tax Collected	\$3.36	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$15.44	

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,910.67	+	Real Estate	\$173,032.06
+	Supplements	\$1,065.64	+	Railroad	\$3,528.31
-	Cancellations	\$1,257.26	+	Mobile Home	\$2,226.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,333.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,889.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.58
	Adjusted Amount Due	\$286,163.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,837.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.58	+	County Trustee	
	Total Amount Due	\$286,213.80	+	Forfeited Tax	
				Total	\$178,944.57

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,312.68	\$5,888.42
CHERRY VALLEY	\$1.64	\$1.03
Totals	\$9,314.32	\$5,889.45

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$51,014.94
06/06/2019	\$88,908.99
08/26/2019	\$38,134.85
Totals: 3 Distributions	\$178,058.78
Grand Totals: 3 Distributions	\$178,058.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,627.66	\$31,826.23	\$8,625.40	\$176.03	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$17,204.68	\$13,456.29	\$3,673.42	\$74.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,537.50	\$83,326.16	\$22,747.11	\$464.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,051.94	\$7,079.80	\$1,932.70	\$39.44	\$0.00	\$0.00
027 - AUDIT	\$2,484.03	\$1,942.84	\$530.37	\$10.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,931.23	\$2,292.61	\$625.85	\$12.77	\$0.00	\$0.00
Totals	\$178,837.04	\$139,923.93	\$38,134.85	\$778.26	\$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
2018	MH - Mobile Home	Back Tax Collected	\$10.98	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
Totals 6 entries			\$50.58	

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	\$43,962.36
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	\$43,951.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,951.65

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$12,027.41
06/06/2019	\$18,810.76
08/26/2019	\$12,851.21
Totals: 3 Distributions	\$43,689.38
Grand Totals: 3 Distributions	\$43,689.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,434.68	\$26,265.61	\$10,945.69	\$223.38	\$0.00	\$0.00
017 - CEMETERY	\$5,109.60	\$3,585.09	\$1,494.02	\$30.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.47	\$50.85	\$21.19	\$0.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,334.90	\$936.62	\$390.31	\$7.97	\$0.00	\$0.00
Totals	\$43,951.65	\$30,838.17	\$12,851.21	\$262.27	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$212,332.54	+	Real Estate	\$148,795.13
+	Supplements	\$360.31	+	Railroad	\$0.00
-	Cancellations	\$384.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.94)
+/-	Road & Bridge Transfer	(\$4,259.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,049.44	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$35.94)		Total Collected	\$148,758.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,013.50	+	Forfeited Tax	
				Total	\$148,758.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,908.24	\$4,259.02
Totals	\$5,908.24	\$4,259.02

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$40,707.98
06/06/2019	\$63,666.48
08/26/2019	\$43,496.77
Totals: 3 Distributions	\$147,871.23
Grand Totals: 3 Distributions	\$147,871.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,454.10	\$35,400.36	\$14,752.67	\$301.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,811.63	\$7,585.82	\$3,161.29	\$64.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,495.12	\$43,848.76	\$18,273.43	\$372.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,998.07	\$17,539.52	\$7,309.38	\$149.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,758.92	\$104,374.46	\$43,496.77	\$887.69	\$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	\$0.28	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	\$55,856.61
+ Supplements	\$324.42	+	Railroad	\$0.00
- Cancellations	\$376.07	+	Mobile Home	\$121.24
- Abatements/Refunds	\$0.59	+	Misc. Adjustments	\$128.37
+ Mobile Home	\$137.80	+	Prior Year Real Estate	(\$60.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$128.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,438.90	-	Abatements/Refunds	\$0.59
+ Prior Year Real Estate Tax	(\$60.34)	Total Collected \$56,045.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,378.56	+	Forfeited Tax	
			Total	\$56,061.85

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$20,441.06
06/06/2019	\$15,461.21
08/26/2019	\$19,740.16
Totals: 3 Distributions	\$55,642.43
Grand Totals: 3 Distributions	\$55,642.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,630.57	\$27,308.88	\$15,015.26	\$306.43	\$0.00	\$0.00
017 - CEMETERY	\$3,609.82	\$2,312.43	\$1,271.44	\$25.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,804.90	\$6,280.96	\$3,453.46	\$70.48	\$0.00	\$0.00
Totals	\$56,045.29	\$35,902.27	\$19,740.16	\$402.86	\$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
2018	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST, 03-26-300-004 by TBA
Totals			3 entries	\$0.59

Settlement Sheet

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$225,202.01	
+	Supplements	\$769.67	
-	Cancellations	\$986.10	
-	Abatements/Refunds	\$1.53	
+	Mobile Home	\$448.30	
+/-	Road & Bridge Transfer	(\$35,287.86)	
+	Misc. Adjustments	\$417.62	
	Adjusted Amount Due	\$190,562.11	
+	Prior Year Real Estate Tax	(\$158.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,403.96	

Current Year Taxes Paid

	Real Estate	\$146,384.72
	Railroad	\$0.00
	Mobile Home	\$394.41
	Misc. Adjustments	\$417.62
	Prior Year Real Estate	(\$158.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.53
	Total Collected	\$147,037.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$147,090.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,146.36	\$34,040.37
TIMBERLANE	\$1,544.54	\$1,247.49
Totals	\$43,690.90	\$35,287.86

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$53,661.90
06/06/2019	\$40,547.18
08/26/2019	\$51,771.43
Totals: 3 Distributions	\$145,980.51
Grand Totals: 3 Distributions	\$145,980.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,549.49	\$51,618.33	\$28,352.54	\$578.62	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,003.19	\$5,767.28	\$3,171.19	\$64.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,186.65	\$32,148.67	\$17,677.22	\$360.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,297.74	\$4,674.80	\$2,570.48	\$52.46	\$0.00	\$0.00
Totals	\$147,037.07	\$94,209.08	\$51,771.43	\$1,056.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.67	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.91	PTAB 2016 INTEREST 03-26-180-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.32	PTAB 2017 INTEREST, 03-26-300-004 by TBA
Totals 3 entries			\$1.90	

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	\$4,103,859.06
+	Supplements	\$21,184.12	+	Railroad	\$50,076.50
-	Cancellations	\$25,252.02	+	Mobile Home	\$13,346.23
-	Abatements/Refunds	\$22.95	+	Misc. Adjustments	\$276.20
+	Mobile Home	\$13,970.99	+	Prior Year Real Estate	(\$4,292.71)
+/-	Road & Bridge Transfer	\$204,779.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$276.20	+	Prior Year Misc. Adjustments	\$739.15
	Adjusted Amount Due	\$5,199,134.96	-	Abatements/Refunds	\$22.95
+	Prior Year Real Estate Tax	(\$4,292.71)	Total Collected \$4,163,981.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$739.15	+	County Trustee	
	Total Amount Due	\$5,195,581.40	+	Forfeited Tax	
				Total	\$4,164,606.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$190,855.51	\$151,026.76
BONUS TWP ROAD	\$53,891.46	\$43,605.50
FLORA TWP ROAD	\$9,312.68	\$5,888.42
SPRING TWP ROAD	\$5,908.24	\$4,259.02
Totals	\$259,967.89	\$204,779.70

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,520,194.85
06/06/2019	\$1,242,666.89
08/26/2019	\$1,373,097.37
Totals: 3 Distributions	\$4,135,959.11
Grand Totals: 3 Distributions	\$4,135,959.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,345,954.71	\$892,461.24	\$444,423.60	\$9,069.87	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,635.90	\$34,238.19	\$17,049.76	\$347.95	\$0.00	\$0.00
007 - Road & Bridge	\$204,778.88	\$137,635.91	\$65,800.11	\$1,342.86	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,908.09	\$10,548.18	\$5,252.71	\$107.20	\$0.00	\$0.00
013 - FIREMEN PENSION	\$795,257.30	\$527,310.74	\$262,587.63	\$5,358.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,908.09	\$10,548.18	\$5,252.71	\$107.20	\$0.00	\$0.00
015 - POLICE PENSION	\$938,465.62	\$622,267.76	\$309,873.90	\$6,323.96	\$0.00	\$0.00
025 - GARBAGE	\$39,726.64	\$26,341.51	\$13,117.43	\$267.70	\$0.00	\$0.00
027 - AUDIT	\$15,908.09	\$10,548.18	\$5,252.71	\$107.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$238,332.11	\$158,030.71	\$78,695.37	\$1,606.03	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$166,817.02	\$110,611.27	\$55,081.64	\$1,124.11	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$31,784.49	\$21,075.32	\$10,494.99	\$214.18	\$0.00	\$0.00
046 - ESDA	\$5,574.56	\$3,696.32	\$1,840.68	\$37.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,878.82	\$105,347.68	\$52,460.52	\$1,070.62	\$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	\$31,784.49	\$21,075.32	\$10,494.99	\$214.18	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$47,664.83	\$31,605.08	\$15,738.56	\$321.19	\$0.00	\$0.00
116 - INSURANCE	\$59,601.84	\$39,520.15	\$19,680.06	\$401.63	\$0.00	\$0.00
Totals	\$4,163,981.48	\$2,762,861.74	\$1,373,097.37	\$28,022.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Boone County

8/25/2019 12:54

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
2018	MH - Mobile Home	Back Tax Collected	\$44.48	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.20	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
Totals 11 entries			\$1,015.35	

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
2018	RE - Real Estate	PTAB Decision	\$0.69	PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.13	2017 PTAB INTEREST, 05-25-226-027 by TBA
Totals 5 entries			\$21.89	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,762.31	+	Real Estate	\$77,547.76
+ Supplements	\$491.67	+	Railroad	\$0.00
- Cancellations	\$584.30	+	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	\$27,988.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,658.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$77,547.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$86,658.14	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$77,547.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$35,451.33	\$27,988.46
Totals	\$35,451.33	\$27,988.46

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$24,666.77
06/06/2019	\$25,276.59
08/26/2019	\$27,052.31
Totals: 3 Distributions	\$76,995.67
Grand Totals: 3 Distributions	\$76,995.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,847.00	\$14,714.45	\$8,949.90	\$182.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$27,988.46	\$19,363.50	\$8,452.46	\$172.50	\$0.00	\$0.00
027 - AUDIT	\$10,775.78	\$6,649.04	\$4,044.21	\$82.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,466.41	\$5,224.08	\$3,177.48	\$64.85	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,696.06	\$1,046.53	\$636.54	\$12.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,774.05	\$2,945.76	\$1,791.72	\$36.57	\$0.00	\$0.00
Totals	\$77,547.76	\$49,943.36	\$27,052.31	\$552.09	\$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	\$7,437.59
+	Supplements	\$52.96	+	Railroad	\$0.00
-	Cancellations	\$65.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.74)
+/-	Road & Bridge Transfer	\$7,430.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,418.75	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$6.74)		Total Collected	\$7,430.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,412.01	+	Forfeited Tax	
				Total	\$7,430.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,418.12	\$7,429.81
FLORA TWP ROAD	\$1.64	\$1.03
Totals	\$9,419.76	\$7,430.84

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$2,643.95
06/06/2019	\$2,386.87
08/26/2019	\$2,351.98
Totals: 3 Distributions	\$7,382.80
Grand Totals: 3 Distributions	\$7,382.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,430.80	\$5,030.82	\$2,351.98	\$48.00	\$0.00	\$0.00
Totals	\$7,430.80	\$5,030.82	\$2,351.98	\$48.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2017 INTEREST, 05-31-126-018 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$39,214.84
+	Supplements	\$293.68	+	Railroad	\$0.00
-	Cancellations	\$350.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.00)
+/-	Road & Bridge Transfer	\$39,198.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,141.64	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$16.00)		Total Collected	\$39,198.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,125.64	+	Forfeited Tax	
				Total	\$39,198.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,695.97	\$34,646.33
BELVIDERE TWP ROAD	\$5,770.80	\$4,552.50
Totals	\$48,466.77	\$39,198.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$14,067.44
06/06/2019	\$10,888.71
08/26/2019	\$13,957.64
Totals: 3 Distributions	\$38,913.79
Grand Totals: 3 Distributions	\$38,913.79

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	\$39,198.64	\$24,956.15	\$13,957.64	\$284.85	\$0.00	\$0.00
Totals	\$39,198.64	\$24,956.15	\$13,957.64	\$284.85	\$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	\$22,139.21
+ Supplements	\$445.27	+	Railroad	\$0.00
- Cancellations	\$525.06	+	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	\$3,559.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,254.94	-	Abatements/Refunds	\$0.02
+ Prior Year Real Estate Tax	(\$1.21)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,137.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,253.73	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$22,137.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,386.34	\$3,559.32
Totals	\$4,386.34	\$3,559.32

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$10,577.76
06/06/2019	\$5,425.90
08/26/2019	\$6,011.64
Totals: 3 Distributions	\$22,015.30
Grand Totals: 3 Distributions	\$22,015.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,096.76	\$5,995.19	\$2,059.54	\$42.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,559.30	\$2,247.19	\$1,285.87	\$26.24	\$0.00	\$0.00
027 - AUDIT	\$3,624.44	\$2,683.70	\$921.93	\$18.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,526.82	\$4,092.30	\$1,405.83	\$28.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,330.66	\$985.28	\$338.47	\$6.91	\$0.00	\$0.00
Totals	\$22,137.98	\$16,003.66	\$6,011.64	\$122.68	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$270,691.02	
+	Supplements	\$1,466.76	
-	Cancellations	\$1,564.86	
-	Abatements/Refunds	\$3.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$63,522.04	
+	Misc. Adjustments	\$414.78	
	Adjusted Amount Due	\$334,525.90	
+	Prior Year Real Estate Tax	(\$415.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334,110.53	

Current Year Taxes Paid

	Real Estate	\$281,199.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$414.78
+	Prior Year Real Estate	(\$415.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.84
	Total Collected	\$281,194.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$281,194.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$765.91	\$621.49
BELVIDERE TWP ROAD	\$36,554.73	\$28,835.80
BONUS TWP ROAD	\$30.21	\$24.38
POPLAR GROVE TWP ROA	\$42,146.36	\$34,040.37
Totals	\$79,497.21	\$63,522.04

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$99,281.57
06/06/2019	\$80,890.81
08/26/2019	\$99,002.06
Totals: 3 Distributions	\$279,174.44
Grand Totals: 3 Distributions	\$279,174.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,846.74	\$111,851.00	\$62,715.83	\$1,279.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$63,521.58	\$41,716.71	\$21,368.77	\$436.10	\$0.00	\$0.00
027 - AUDIT	\$11,206.47	\$7,128.11	\$3,996.79	\$81.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,683.14	\$9,975.59	\$5,593.40	\$114.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,936.96	\$9,500.97	\$5,327.27	\$108.72	\$0.00	\$0.00
Totals	\$281,194.89	\$180,172.38	\$99,002.06	\$2,020.45	\$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
2018	RE - Real Estate	PTAB Decision	\$0.32	PTAB, 2017 INTEREST, 05-12-103-005 by TBA
Totals	5 entries		\$3.29	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,004.53	+	Real Estate	\$72,070.82
+ Supplements	\$546.38	+	Railroad	\$0.00
- Cancellations	\$603.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.80)
+/- Road & Bridge Transfer	\$23,263.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,210.26	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	(\$8.80)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$72,061.90		
Total Amount Due	\$84,201.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$72,061.90		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,131.16	\$22,015.88
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,544.54	\$1,247.49
Totals	\$28,675.70	\$23,263.37

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$25,884.64
06/06/2019	\$20,133.97
08/26/2019	\$25,522.43
Totals: 3 Distributions	\$71,541.04
Grand Totals: 3 Distributions	\$71,541.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,997.71	\$25,671.65	\$14,039.54	\$286.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,263.25	\$14,698.27	\$8,393.68	\$171.30	\$0.00	\$0.00
027 - AUDIT	\$4,000.96	\$2,567.93	\$1,404.37	\$28.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,799.98	\$3,080.76	\$1,684.84	\$34.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,061.90	\$46,018.61	\$25,522.43	\$520.86	\$0.00	\$0.00