

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,701,987.75	+	Real Estate	\$11,227,472.12
+	Supplements	\$72,435.30	+	Railroad	\$56,032.78
-	Cancellations	\$86,646.57	+	Mobile Home	\$12,330.91
-	Abatements/Refunds	\$47.69	+	Misc. Adjustments	\$2,257.81
+	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	\$2,257.81	+	Prior Year Misc. Adjustments	\$547.13
	Adjusted Amount Due	\$11,702,945.10	-	Abatements/Refunds	\$47.69
+	Prior Year Real Estate Tax	(\$6,087.67)		Total Collected	\$11,292,505.40
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$547.13	+	County Trustee	
	Total Amount Due	\$11,697,404.57	+	Forfeited Tax	
				Total	\$11,293,132.99

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
09/09/2019	\$2,217,979.74
Totals: 4 Distributions	\$11,292,505.40
Grand Totals: 4 Distributions	\$11,292,505.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,721,773.53	\$5,401,538.86	\$1,320,234.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,143,524.26	\$918,922.76	\$224,601.50	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$736,847.25	\$592,121.86	\$144,725.39	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$130,326.81	\$104,729.10	\$25,597.71	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$106,206.00	\$85,345.91	\$20,860.09	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$184,259.80	\$148,069.03	\$36,190.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$794,608.43	\$638,538.07	\$156,070.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827,063.09	\$664,618.25	\$162,444.84	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$128,361.94	\$103,150.15	\$25,211.79	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$249,767.64	\$200,710.36	\$49,057.28	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$207,499.77	\$166,744.38	\$40,755.39	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$62,266.88	\$50,036.93	\$12,229.95	\$0.00	\$0.00	\$0.00
Totals	\$11,292,505.40	\$9,074,525.66	\$2,217,979.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$128.17	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.96	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.73	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.73	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$7.49	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.87	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$42.76	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$26.83	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA

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	\$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
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
2018	RE - Real Estate	Back Tax Collected	\$90.63	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$2,804.94	

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	\$1,049,960.66
+	Supplements	\$6,722.40	+	Railroad	\$5,200.16
-	Cancellations	\$8,041.11	+	Mobile Home	\$1,144.39
-	Abatements/Refunds	\$4.48	+	Misc. Adjustments	\$209.54
+	Mobile Home	\$1,202.61	+	Prior Year Real Estate	(\$573.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$209.54	+	Prior Year Misc. Adjustments	\$51.46
	Adjusted Amount Due	\$1,094,214.21	-	Abatements/Refunds	\$4.48
+	Prior Year Real Estate Tax	(\$573.57)	Total Collected \$1,055,988.17		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.46	+	County Trustee	
	Total Amount Due	\$1,093,692.11	+	Forfeited Tax	
			Total \$1,056,046.39		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$292,835.64
06/06/2019	\$281,402.89
08/26/2019	\$271,239.56
09/09/2019	\$210,510.08
Totals: 4 Distributions	\$1,055,988.17
Grand Totals: 4 Distributions	\$1,055,988.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$882,377.36	\$706,476.42	\$175,900.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$58,397.20	\$46,755.77	\$11,641.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,922.34	\$58,385.35	\$14,536.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,291.27	\$33,860.55	\$8,430.72	\$0.00	\$0.00	\$0.00
Totals	\$1,055,988.17	\$845,478.09	\$210,510.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.07	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.77	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.10	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.10	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.71	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.71	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$4.03	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.53	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.28	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.52	04-19-153-012 TRUSTEE REDEMPTION by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$8.41	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$261.00	

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	\$0.10		PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.24		PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.59		PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB 2017 INTEREST 05-36-205-008 by TBA
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	\$4,863,696.65
+	Supplements	\$31,446.42	+	Railroad	\$22,184.00
-	Cancellations	\$37,616.00	+	Mobile Home	\$5,353.31
-	Abatements/Refunds	\$20.71	+	Misc. Adjustments	\$980.19
+	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	\$980.19	+	Prior Year Misc. Adjustments	\$237.64
	Adjusted Amount Due	\$5,067,485.59	-	Abatements/Refunds	\$20.71
+	Prior Year Real Estate Tax	(\$2,563.30)		Total Collected	\$4,889,867.79
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$237.64	+	County Trustee	
	Total Amount Due	\$5,065,159.94	+	Forfeited Tax	
				Total	\$4,890,140.26

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
09/09/2019	\$974,846.72
Totals: 4 Distributions	\$4,889,867.79
Grand Totals: 4 Distributions	\$4,889,867.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,249,657.04	\$1,801,178.36	\$448,478.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,073,396.83	\$1,660,056.38	\$413,340.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$395,057.31	\$316,300.96	\$78,756.35	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,508.38	\$6,812.20	\$1,696.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169,116.07	\$135,402.07	\$33,714.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,867.84	\$-4,728.90	\$-1,138.94	\$0.00	\$0.00	\$0.00
Totals	\$4,889,867.79	\$3,915,021.07	\$974,846.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$55.67	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.28	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.09	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.09	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.26	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.59	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$18.58	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.65	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.66	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$690.07	04-19-153-012 TRUSTEE REDEMPTION by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$91.69	05-36-129-006; 2016,2017 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	RE - Real Estate	Back Tax Collected	\$39.35	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$1,217.83	

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

Current Year Taxes Paid	
Real Estate	\$39,193.32
Railroad	\$2,554.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,747.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,747.46

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$9,005.54
06/06/2019	\$15,485.69
08/26/2019	\$9,205.62
09/09/2019	\$8,050.61
Totals: 4 Distributions	\$41,747.46
Grand Totals: 4 Distributions	\$41,747.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,184.42	\$13,870.57	\$3,313.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,144.67	\$9,802.68	\$2,341.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,686.66	\$3,782.88	\$903.78	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$3,124.41	\$2,521.89	\$602.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$234.33	\$189.15	\$45.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,590.62	\$2,898.20	\$692.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$782.35	\$631.48	\$150.87	\$0.00	\$0.00	\$0.00
Totals	\$41,747.46	\$33,696.85	\$8,050.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,913.27	+	Real Estate	\$13,609.24
+ Supplements	\$0.00	+	Railroad	\$168.60
- 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	\$13,913.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,777.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,913.27	+	County Trustee	
		+	Forfeited Tax	
		Total		
				\$13,777.84

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$5,316.60
06/06/2019	\$3,473.55
08/26/2019	\$2,127.28
09/09/2019	\$2,860.41
Totals: 4 Distributions	\$13,777.84
Grand Totals: 4 Distributions	\$13,777.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,737.92	\$9,301.02	\$2,436.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,322.26	\$1,047.74	\$274.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36.94	\$29.27	\$7.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$495.65	\$392.75	\$102.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$185.07	\$146.65	\$38.42	\$0.00	\$0.00	\$0.00
Totals	\$13,777.84	\$10,917.43	\$2,860.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

Current Year Taxes Paid	
+ Real Estate	\$11,675.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,675.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,675.30

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$4,626.90
06/06/2019	\$2,073.24
09/09/2019	\$4,975.12
Totals: 3 Distributions	\$11,675.26
Grand Totals: 3 Distributions	\$11,675.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,860.83	\$5,084.99	\$3,775.81	\$0.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$724.34	\$415.68	\$308.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,169.25	\$671.00	\$498.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$137.26	\$78.77	\$58.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$428.54	\$245.93	\$182.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.37	\$31.20	\$23.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170.21	\$97.68	\$72.53	\$0.00	\$0.00	\$0.00
057 - LEASE	\$130.50	\$74.89	\$55.60	\$0.01	\$0.00	\$0.00
Totals	\$11,675.30	\$6,700.14	\$4,975.12	\$0.04	\$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	\$6,987.72
+ 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	\$6,987.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,987.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,987.72	+	Forfeited Tax	
			Total	\$6,987.72

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$2,769.21
06/06/2019	\$1,240.85
09/09/2019	\$2,977.64
Totals: 3 Distributions	\$6,987.70
Grand Totals: 3 Distributions	\$6,987.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,943.75	\$2,837.09	\$2,106.64	\$0.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$893.44	\$512.72	\$380.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$179.85	\$103.21	\$76.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77.75	\$44.62	\$33.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$320.73	\$184.06	\$136.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7.37	\$4.23	\$3.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$475.41	\$272.82	\$202.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.42	\$51.31	\$38.11	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,987.72	\$4,010.06	\$2,977.64	\$0.02	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

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

Current Year Taxes Paid	
Real Estate	\$244,764.32
Railroad	\$3,032.38
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	\$247,796.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$247,796.70

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$95,619.69
06/06/2019	\$62,472.33
08/26/2019	\$38,259.70
09/09/2019	\$51,444.98
Totals: 4 Distributions	\$247,796.70
Grand Totals: 4 Distributions	\$247,796.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$135,997.79	\$107,763.34	\$28,234.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$33,561.58	\$26,593.87	\$6,967.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$25,175.64	\$19,948.93	\$5,226.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,967.84	\$3,936.47	\$1,031.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,049.54	\$12,717.50	\$3,332.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,559.39	\$1,235.65	\$323.74	\$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	\$23,932.20	\$18,963.64	\$4,968.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$477.50	\$378.37	\$99.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,075.22	\$4,813.95	\$1,261.27	\$0.00	\$0.00	\$0.00
Totals	\$247,796.70	\$196,351.72	\$51,444.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,139,516.09	+	Real Estate	\$50,990,166.18
+	Supplements	\$336,696.87	+	Railroad	\$277,749.62
-	Cancellations	\$406,019.70	+	Mobile Home	\$57,621.70
-	Abatements/Refunds	\$183.01	+	Misc. Adjustments	\$3,632.32
+	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	\$3,632.32	+	Prior Year Misc. Adjustments	\$2,964.12
	Adjusted Amount Due	\$53,133,440.68	-	Abatements/Refunds	\$183.01
+	Prior Year Real Estate Tax	(\$26,604.62)	Total Collected \$51,305,346.30		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,964.12	+	County Trustee	
	Total Amount Due	\$53,109,800.17	+	Forfeited Tax	
				Total	\$51,307,522.71

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
09/09/2019	\$10,053,025.97
Totals: 4 Distributions	\$51,305,346.30
Grand Totals: 4 Distributions	\$51,305,346.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,518,889.99	\$23,734,811.14	\$5,784,078.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,527,366.50	\$6,052,416.69	\$1,474,949.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,046,796.80	\$4,861,957.22	\$1,184,839.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$552,353.35	\$444,122.47	\$108,230.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,699,687.35	\$2,170,697.13	\$528,990.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$761,781.82	\$612,514.48	\$149,267.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,666,287.56	\$2,143,841.85	\$522,445.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$761,781.82	\$612,514.48	\$149,267.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$770,401.11	\$619,444.87	\$150,956.24	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,305,346.30	\$41,252,320.33	\$10,053,025.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$693.99	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$676.69	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$63.51	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$63.51	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$40.59	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$730.46	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$231.67	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$145.30	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$133.52	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$184.88	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

9/9/2019 12:33

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	\$1,991.68	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,148.02	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$492.62	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$6,596.44	

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	\$11,040,928.03
+	Supplements	\$62,720.55	+	Railroad	\$0.00
-	Cancellations	\$71,813.03	+	Mobile Home	\$11,235.67
-	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	\$11,513,295.34	-	Abatements/Refunds	\$93.51
+	Prior Year Real Estate Tax	(\$7,712.93)	Total Collected \$11,054,680.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,505,582.41	+	Forfeited Tax	
				Total	\$11,056,156.60

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
09/09/2019	\$2,185,110.15
Totals: 4 Distributions	\$11,054,680.95
Grand Totals: 4 Distributions	\$11,054,680.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,105,526.95	\$4,096,349.15	\$1,009,177.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,265,491.04	\$1,817,685.50	\$447,805.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,040,543.96	\$834,866.09	\$205,677.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$333,928.74	\$267,923.11	\$66,005.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$695,660.02	\$558,153.22	\$137,506.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,340.34	\$35,575.87	\$8,764.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,028.41	\$40,941.94	\$10,086.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$959,988.50	\$770,233.53	\$189,754.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,997.70	\$154,046.70	\$37,951.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$361,742.35	\$290,238.99	\$71,503.36	\$0.00	\$0.00	\$0.00
057 - LEASE	\$4,432.94	\$3,556.70	\$876.24	\$0.00	\$0.00	\$0.00
Totals	\$11,054,680.95	\$8,869,570.80	\$2,185,110.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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	\$209,984.13
+	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	\$209,984.13
+	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	\$209,984.13

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$62,438.47
06/06/2019	\$57,547.73
08/26/2019	\$40,200.06
09/09/2019	\$49,797.87
Totals: 4 Distributions	\$209,984.13
Grand Totals: 4 Distributions	\$209,984.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,921.34	\$82,327.73	\$25,593.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,413.51	\$14,046.74	\$4,366.77	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,919.51	\$15,195.58	\$4,723.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,885.97	\$2,964.41	\$921.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,955.53	\$16,748.76	\$5,206.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,329.20	\$1,013.98	\$315.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,644.54	\$2,017.39	\$627.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,138.89	\$16,125.79	\$5,013.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,086.90	\$6,169.08	\$1,917.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,688.74	\$3,576.80	\$1,111.94	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,984.13	\$160,186.26	\$49,797.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408,174.15	+	Real Estate	\$372,494.04
+	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 \$396,768.66		
+	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 \$396,768.66		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$85,588.96
06/06/2019	\$147,176.61
08/26/2019	\$87,490.23
09/09/2019	\$76,512.86
Totals: 4 Distributions	\$396,768.66
Grand Totals: 4 Distributions	\$396,768.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$233,082.94	\$188,135.22	\$44,947.72	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$55,567.46	\$44,851.83	\$10,715.63	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$46,554.05	\$37,576.57	\$8,977.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,406.38	\$4,363.82	\$1,042.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,497.82	\$10,087.74	\$2,410.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,124.55	\$2,522.01	\$602.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,124.55	\$2,522.01	\$602.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,499.65	\$2,017.62	\$482.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,468.86	\$18,943.13	\$4,525.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,317.85	\$6,713.84	\$1,604.01	\$0.00	\$0.00	\$0.00
057 - LEASE	\$3,124.55	\$2,522.01	\$602.54	\$0.00	\$0.00	\$0.00
Totals	\$396,768.66	\$320,255.80	\$76,512.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due	
Original Amount Due	\$233,525.17
+ Supplements	\$534.00
- Cancellations	\$660.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,518.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$233,518.43

Current Year Taxes Paid	
+ Real Estate	\$226,985.34
+ Railroad	\$0.00
+ Mobile Home	\$103.99
+ 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	\$227,089.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$227,105.09

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$54,661.12
06/06/2019	\$71,061.73
08/26/2019	\$51,524.28
09/09/2019	\$49,842.20
Totals: 4 Distributions	\$227,089.33
Grand Totals: 4 Distributions	\$227,089.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,698.88	\$115,281.52	\$32,417.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,065.38	\$1,612.07	\$453.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,129.32	\$30,541.11	\$8,588.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,393.80	\$5,770.98	\$1,622.82	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$20,041.78	\$15,642.95	\$4,398.83	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,760.17	\$8,398.50	\$2,361.67	\$0.00	\$0.00	\$0.00
Totals	\$227,089.33	\$177,247.13	\$49,842.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$966,414.42	+	Real Estate	\$933,474.84
+	Supplements	\$6,970.43	+	Railroad	\$4,396.98
-	Cancellations	\$8,563.43	+	Mobile Home	\$65.39
-	Abatements/Refunds	\$3.68	+	Misc. Adjustments	\$105.47
+	Mobile Home	\$73.36	+	Prior Year Real Estate	(\$380.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$964,996.57	-	Abatements/Refunds	\$3.68
+	Prior Year Real Estate Tax	(\$380.71)		Total Collected	\$937,658.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$964,615.86	+	Forfeited Tax	
				Total	\$937,666.26

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$233,312.58
06/06/2019	\$278,448.66
08/26/2019	\$217,637.44
09/09/2019	\$208,259.61
Totals: 4 Distributions	\$937,658.29
Grand Totals: 4 Distributions	\$937,658.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$937,658.29	\$729,398.68	\$208,259.61	\$0.00	\$0.00	\$0.00
Totals	\$937,658.29	\$729,398.68	\$208,259.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$84.56	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.91	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$105.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$701,593.16
+	Supplements	\$5,545.40	+	Railroad	\$0.00
-	Cancellations	\$6,459.18	+	Mobile Home	\$494.86
-	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	\$730,292.75	-	Abatements/Refunds	\$4.63
+	Prior Year Real Estate Tax	(\$394.25)		Total Collected	\$702,209.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$729,898.50	+	Forfeited Tax	
				Total	\$702,272.89

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$215,821.47
06/06/2019	\$162,253.22
08/26/2019	\$206,331.86
09/09/2019	\$117,802.78
Totals: 4 Distributions	\$702,209.33
Grand Totals: 4 Distributions	\$702,209.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$702,209.33	\$584,406.55	\$117,802.78	\$0.00	\$0.00	\$0.00
Totals	\$702,209.33	\$584,406.55	\$117,802.78	\$0.00	\$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	\$9,322.16
+	Supplements	\$174.25	+	Railroad	\$47.72
-	Cancellations	\$186.14	+	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	\$9,988.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,369.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,988.98	+	Forfeited Tax	
				Total	\$9,369.88

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$2,560.81
06/06/2019	\$2,838.26
08/26/2019	\$1,750.64
09/09/2019	\$2,220.17
Totals: 4 Distributions	\$9,369.88
Grand Totals: 4 Distributions	\$9,369.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,369.88	\$7,149.71	\$2,220.17	\$0.00	\$0.00	\$0.00
Totals	\$9,369.88	\$7,149.71	\$2,220.17	\$0.00	\$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	\$24,003.42
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$24,003.42		
Total Amount Due	\$25,732.23	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,003.42		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$5,457.94
06/06/2019	\$7,617.60
08/26/2019	\$4,628.79
09/09/2019	\$6,299.09
Totals: 4 Distributions	\$24,003.42
Grand Totals: 4 Distributions	\$24,003.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,003.42	\$17,704.33	\$6,299.09	\$0.00	\$0.00	\$0.00
Totals	\$24,003.42	\$17,704.33	\$6,299.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,641.07	+	Real Estate	\$117,674.90
+	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 \$117,579.75		
+	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	\$117,579.75

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$29,426.45
06/06/2019	\$37,039.94
08/26/2019	\$26,161.52
09/09/2019	\$24,951.84
Totals: 4 Distributions	\$117,579.75
Grand Totals: 4 Distributions	\$117,579.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,838.02	\$32,959.48	\$8,878.54	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$9,938.55	\$7,829.47	\$2,109.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$509.12	\$401.08	\$108.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,348.84	\$10,516.06	\$2,832.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$42,112.84	\$33,175.99	\$8,936.85	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$9,832.38	\$7,745.83	\$2,086.55	\$0.00	\$0.00	\$0.00
Totals	\$117,579.75	\$92,627.91	\$24,951.84	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,841.81
+ 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 \$4,841.81		
+ 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	\$4,841.81

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$1,158.95
06/06/2019	\$1,635.16
08/26/2019	\$1,244.18
09/09/2019	\$803.52
Totals: 4 Distributions	\$4,841.81
Grand Totals: 4 Distributions	\$4,841.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,841.81	\$4,038.29	\$803.52	\$0.00	\$0.00	\$0.00
Totals	\$4,841.81	\$4,038.29	\$803.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$710,950.83	+	Real Estate	\$674,999.15
+	Supplements	\$2,962.25	+	Railroad	\$6,657.52
-	Cancellations	\$3,576.07	+	Mobile Home	\$1,884.61
-	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	\$712,323.91	-	Abatements/Refunds	\$3.12
+	Prior Year Real Estate Tax	(\$592.90)	Total Collected \$683,089.04		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$105.21	+	County Trustee	
	Total Amount Due	\$711,836.21	+	Forfeited Tax	
			Total \$683,155.87		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$203,307.45
06/06/2019	\$168,054.38
08/26/2019	\$183,282.65
09/09/2019	\$128,444.56
Totals: 4 Distributions	\$683,089.04
Grand Totals: 4 Distributions	\$683,089.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$683,089.04	\$554,644.48	\$128,444.56	\$0.00	\$0.00	\$0.00
Totals	\$683,089.04	\$554,644.48	\$128,444.56	\$0.00	\$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

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>
\$0.16		2017 PTAB INTEREST, 05-25-226-027 by TBA
\$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	\$44,163.06
+	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	\$45,444.25
+	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	\$45,444.25

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$11,043.45
06/06/2019	\$13,900.96
08/26/2019	\$11,109.16
09/09/2019	\$9,390.68
Totals: 4 Distributions	\$45,444.25
Grand Totals: 4 Distributions	\$45,444.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,098.07	\$30,225.43	\$7,872.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,377.78	\$1,886.43	\$491.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,853.35	\$2,263.72	\$589.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$361.42	\$286.74	\$74.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.90	\$9.44	\$2.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,600.27	\$1,269.59	\$330.68	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$141.46	\$112.22	\$29.24	\$0.00	\$0.00	\$0.00
Totals	\$45,444.25	\$36,053.57	\$9,390.68	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	
Original Amount Due	\$137,090.15
+ Supplements	\$1,389.48
- Cancellations	\$1,579.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,900.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,900.00

Current Year Taxes Paid	
+ Real Estate	\$134,507.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,507.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,507.47

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$39,644.81
06/06/2019	\$31,879.85
08/26/2019	\$39,035.51
09/09/2019	\$23,947.30
Totals: 4 Distributions	\$134,507.47
Grand Totals: 4 Distributions	\$134,507.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,172.89	\$95,489.83	\$20,683.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,674.54	\$3,842.30	\$832.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,657.57	\$7,116.20	\$1,541.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$309.91	\$254.73	\$55.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$570.32	\$468.78	\$101.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,210.68	\$2,639.06	\$571.62	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$911.56	\$749.27	\$162.29	\$0.00	\$0.00	\$0.00
Totals	\$134,507.47	\$110,560.17	\$23,947.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$17,865.77
+ Supplements	\$120.51
- Cancellations	\$126.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,859.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,859.75

Current Year Taxes Paid	
+ Real Estate	\$16,945.31
+ 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	\$16,962.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,962.55

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$4,258.17
06/06/2019	\$5,197.32
08/26/2019	\$3,150.99
09/09/2019	\$4,356.07
Totals: 4 Distributions	\$16,962.55
Grand Totals: 4 Distributions	\$16,962.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,962.55	\$12,606.48	\$4,356.07	\$0.00	\$0.00	\$0.00
Totals	\$16,962.55	\$12,606.48	\$4,356.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,275.70	+	Real Estate	\$147,548.80
+	Supplements	\$1,061.10	+	Railroad	\$400.86
-	Cancellations	\$1,228.50	+	Mobile Home	\$58.47
-	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	\$153,235.17	-	Abatements/Refunds	\$0.57
+	Prior Year Real Estate Tax	(\$49.86)	Total Collected \$148,019.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,185.31	+	Forfeited Tax	
			Total \$148,026.67		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$42,299.43
06/06/2019	\$36,688.82
08/26/2019	\$42,920.41
09/09/2019	\$26,110.50
Totals: 4 Distributions	\$148,019.16
Grand Totals: 4 Distributions	\$148,019.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,019.16	\$121,908.66	\$26,110.50	\$0.00	\$0.00	\$0.00
Totals	\$148,019.16	\$121,908.66	\$26,110.50	\$0.00	\$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	\$183,820.74
+	Supplements	\$1,176.89	+	Railroad	\$0.00
-	Cancellations	\$1,407.90	+	Mobile Home	\$200.39
-	Abatements/Refunds	\$0.78	+	Misc. Adjustments	\$36.67
+	Mobile Home	\$210.59	+	Prior Year Real Estate	(\$98.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.67	+	Prior Year Misc. Adjustments	\$8.92
	Adjusted Amount Due	\$190,657.67	-	Abatements/Refunds	\$0.78
+	Prior Year Real Estate Tax	(\$98.43)		Total Collected	\$183,967.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.92	+	County Trustee	
	Total Amount Due	\$190,568.16	+	Forfeited Tax	
				Total	\$183,977.71

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$51,268.05
06/06/2019	\$48,865.06
08/26/2019	\$46,990.15
09/09/2019	\$36,844.25
Totals: 4 Distributions	\$183,967.51
Grand Totals: 4 Distributions	\$183,967.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,967.51	\$147,123.26	\$36,844.25	\$0.00	\$0.00	\$0.00
Totals	\$183,967.51	\$147,123.26	\$36,844.25	\$0.00	\$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
2018	RE - Real Estate	Back Tax Collected	\$1.47	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 14 entries			\$45.59	

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

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	\$0.10		PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06		PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB 2017 INTEREST 05-05-400-005 by TBA
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	\$4,575,435.45
+	Supplements	\$27,776.43	+	Railroad	\$22,516.38
-	Cancellations	\$33,884.09	+	Mobile Home	\$2,420.08
-	Abatements/Refunds	\$14.04	+	Misc. Adjustments	\$449.88
+	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	\$449.88	+	Prior Year Misc. Adjustments	\$138.70
	Adjusted Amount Due	\$4,746,296.51	-	Abatements/Refunds	\$14.04
+	Prior Year Real Estate Tax	(\$1,950.09)	Total Collected \$4,598,996.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.70	+	County Trustee	
	Total Amount Due	\$4,744,485.12	+	Forfeited Tax	
				Total	\$4,599,117.07

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
09/09/2019	\$923,332.36
Totals: 4 Distributions	\$4,598,996.36
Grand Totals: 4 Distributions	\$4,598,996.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900,603.05	\$719,790.56	\$180,812.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,087,593.64	\$869,239.38	\$218,354.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101,683.81	\$81,268.93	\$20,414.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,532.83	\$11,615.09	\$2,917.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,673.32	\$58,082.83	\$14,590.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,666.84	\$124,413.89	\$31,252.95	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$82,340.47	\$65,809.12	\$16,531.35	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,084,742.28	\$866,960.50	\$217,781.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$861,861.11	\$688,826.79	\$173,034.32	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$237,299.01	\$189,656.91	\$47,642.10	\$0.00	\$0.00	\$0.00
Totals	\$4,598,996.36	\$3,675,664.00	\$923,332.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.94	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.82	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$2.63	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.31	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$61.01	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$588.58	

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	\$0.38		PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.11		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.13		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.81		PTAB 2017 INTEREST 05-01-376-005 by TBA
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	\$384,489.06
+	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	\$384,489.06
+	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	\$384,489.06

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$113,356.70
06/06/2019	\$85,585.04
08/26/2019	\$123,724.46
09/09/2019	\$61,822.86
Totals: 4 Distributions	\$384,489.06
Grand Totals: 4 Distributions	\$384,489.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,574.00	\$86,080.88	\$16,493.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$92,385.03	\$77,530.24	\$14,854.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,808.37	\$9,070.46	\$1,737.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,725.59	\$7,322.59	\$1,403.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$965.84	\$810.54	\$155.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,339.90	\$12,034.16	\$2,305.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,892.79	\$12,498.15	\$2,394.64	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$24,427.36	\$20,499.63	\$3,927.73	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$101,411.68	\$85,105.47	\$16,306.21	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,958.50	\$11,714.08	\$2,244.42	\$0.00	\$0.00	\$0.00
Totals	\$384,489.06	\$322,666.20	\$61,822.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$350,007.73	+	Real Estate	\$335,839.73
+	Supplements	\$2,377.50	+	Railroad	\$0.00
-	Cancellations	\$2,740.26	+	Mobile Home	\$196.55
-	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	\$350,046.31	-	Abatements/Refunds	\$1.63
+	Prior Year Real Estate Tax	(\$142.79)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$336,072.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$349,903.52	+	County Trustee	
			+	Forfeited Tax	
				Total	\$336,098.28

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$97,185.76
06/06/2019	\$85,195.92
08/26/2019	\$91,181.97
09/09/2019	\$62,508.82
Totals: 4 Distributions	\$336,072.47
Grand Totals: 4 Distributions	\$336,072.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,072.47	\$273,563.65	\$62,508.82	\$0.00	\$0.00	\$0.00
Totals	\$336,072.47	\$273,563.65	\$62,508.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.30	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.40	PTAB 2016 INTEREST 03-26-180-006 by TBA
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	\$17,761.48
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$17,761.48
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,302.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,761.48

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$6,239.79
06/06/2019	\$2,647.87
08/26/2019	\$6,966.87
09/09/2019	\$1,906.95
Totals: 4 Distributions	\$17,761.48
Grand Totals: 4 Distributions	\$17,761.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,761.48	\$15,854.53	\$1,906.95	\$0.00	\$0.00	\$0.00
Totals	\$17,761.48	\$15,854.53	\$1,906.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due	
Original Amount Due	\$7,777.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,777.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,777.47

Current Year Taxes Paid	
+ Real Estate	\$7,709.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,709.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,709.91

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$2,708.75
06/06/2019	\$1,337.43
08/26/2019	\$3,075.04
09/09/2019	\$588.69
Totals: 4 Distributions	\$7,709.91
Grand Totals: 4 Distributions	\$7,709.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,709.91	\$7,121.22	\$588.69	\$0.00	\$0.00	\$0.00
Totals	\$7,709.91	\$7,121.22	\$588.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$22,888.30
+ 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	\$22,888.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,888.30

Current Year Taxes Paid	
+ Real Estate	\$22,573.22
+ 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	\$22,573.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,573.22

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$15,713.21
06/06/2019	\$3,785.66
08/26/2019	\$1,423.67
09/09/2019	\$1,650.68
Totals: 4 Distributions	\$22,573.22
Grand Totals: 4 Distributions	\$22,573.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$22,573.22	\$20,922.54	\$1,650.68	\$0.00	\$0.00	\$0.00
Totals	\$22,573.22	\$20,922.54	\$1,650.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,619.92	+	Real Estate	\$46,632.99
+ Supplements	\$257.67	+	Railroad	\$0.00
- Cancellations	\$265.37	+	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	\$49,612.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,632.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,612.22	+	Forfeited Tax	
			Total	\$46,632.99

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$11,698.60
06/06/2019	\$14,357.05
08/26/2019	\$8,597.74
09/09/2019	\$11,979.60
Totals: 4 Distributions	\$46,632.99
Grand Totals: 4 Distributions	\$46,632.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,591.40	\$31,650.05	\$10,941.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,041.59	\$3,003.34	\$1,038.25	\$0.00	\$0.00	\$0.00
Totals	\$46,632.99	\$34,653.39	\$11,979.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$131,981.67	
+	Supplements	\$685.37	
-	Cancellations	\$705.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,961.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,961.19	

Current Year Taxes Paid

	Real Estate	\$124,036.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,036.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,036.77

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$31,116.05
06/06/2019	\$38,186.65
08/26/2019	\$22,869.15
09/09/2019	\$31,864.92
Totals: 4 Distributions	\$124,036.77
Grand Totals: 4 Distributions	\$124,036.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,535.13	\$87,340.47	\$30,194.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,501.64	\$4,831.38	\$1,670.26	\$0.00	\$0.00	\$0.00
Totals	\$124,036.77	\$92,171.85	\$31,864.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,599.94
+ Supplements	\$469.84
- Cancellations	\$501.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,567.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,567.87

Current Year Taxes Paid	
Real Estate	\$48,711.27
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	\$48,839.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,839.93

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$12,273.64
06/06/2019	\$14,849.17
08/26/2019	\$9,180.64
09/09/2019	\$12,536.48
Totals: 4 Distributions	\$48,839.93
Grand Totals: 4 Distributions	\$48,839.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,676.04	\$31,721.74	\$10,954.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,163.89	\$4,581.71	\$1,582.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,839.93	\$36,303.45	\$12,536.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,591.55	+	Real Estate	\$112,239.74
+	Supplements	\$1,082.60	+	Railroad	\$296.44
-	Cancellations	\$1,156.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,517.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$112,536.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,517.65	+	Forfeited Tax	
			Total \$112,536.18		

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$28,280.24
06/06/2019	\$34,214.25
08/26/2019	\$21,154.44
09/09/2019	\$28,887.25
Totals: 4 Distributions	\$112,536.18
Grand Totals: 4 Distributions	\$112,536.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,851.52	\$51,177.80	\$17,673.72	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,119.96	\$5,292.32	\$1,827.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,383.32	\$22,584.14	\$7,799.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,181.38	\$4,594.67	\$1,586.71	\$0.00	\$0.00	\$0.00
Totals	\$112,536.18	\$83,648.93	\$28,887.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,785.85	+	Real Estate	\$95,218.22
+	Supplements	\$776.31	+	Railroad	\$0.00
-	Cancellations	\$894.23	+	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	\$98,666.14	-	Abatements/Refunds	\$1.79
+	Prior Year Real Estate Tax	(\$26.61)		Total Collected	\$95,189.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,639.53	+	Forfeited Tax	
				Total	\$95,189.82

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$28,758.64
06/06/2019	\$21,778.98
08/26/2019	\$28,917.35
09/09/2019	\$15,734.85
Totals: 4 Distributions	\$95,189.82
Grand Totals: 4 Distributions	\$95,189.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,786.93	\$66,598.17	\$13,188.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,974.34	\$1,647.98	\$326.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,420.03	\$7,028.21	\$1,391.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,008.52	\$4,180.61	\$827.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,189.82	\$79,454.97	\$15,734.85	\$0.00	\$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	\$312,140.64
+	Supplements	\$2,544.98	+	Railroad	\$0.00
-	Cancellations	\$2,931.44	+	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	(\$72,354.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$326,180.48	-	Abatements/Refunds	\$1.27
+	Prior Year Real Estate Tax	(\$86.67)	Total Collected \$312,052.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$326,093.81	+	Forfeited Tax	
			Total \$312,052.70		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,694.55	\$41,201.60
CALEDONIA	\$4,386.19	\$4,232.76
POPLAR GROVE	\$765.88	\$739.08
TIMBERLANE	\$27,130.25	\$26,181.37
Totals	\$74,976.87	\$72,354.81

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$94,277.96
06/06/2019	\$71,394.32
08/26/2019	\$94,797.81
09/09/2019	\$51,582.61
Totals: 4 Distributions	\$312,052.70
Grand Totals: 4 Distributions	\$312,052.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$276,107.54	\$230,466.70	\$45,640.84	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,255.22	\$4,386.52	\$868.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,957.99	\$14,989.51	\$2,968.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,999.13	\$6,676.87	\$1,322.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,732.82	\$3,950.49	\$782.33	\$0.00	\$0.00	\$0.00
Totals	\$312,052.70	\$260,470.09	\$51,582.61	\$0.00	\$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	\$76,949.24
+	Supplements	\$254.98	+	Railroad	\$0.00
-	Cancellations	\$315.39	+	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	\$79,451.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,998.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,451.29	+	Forfeited Tax	
				Total	\$77,006.42

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$19,326.06
06/06/2019	\$24,093.63
08/26/2019	\$18,936.98
09/09/2019	\$14,642.23
Totals: 4 Distributions	\$76,998.90
Grand Totals: 4 Distributions	\$76,998.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,010.59	\$51,028.39	\$11,982.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,700.88	\$11,095.50	\$2,605.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$287.43	\$232.78	\$54.65	\$0.00	\$0.00	\$0.00
Totals	\$76,998.90	\$62,356.67	\$14,642.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,887.55	+	Real Estate	\$144,705.02
+	Supplements	\$479.50	+	Railroad	\$0.00
-	Cancellations	\$593.09	+	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	(\$34,352.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,554.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,820.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,554.26	+	Forfeited Tax	
				Total	\$144,838.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$35,444.30	\$34,352.76
Totals	\$35,444.30	\$34,352.76

Distribution Summary	
Tax Distribution Date	Amount
05/23/2019	\$36,361.34
06/06/2019	\$45,310.32
08/26/2019	\$35,613.60
09/09/2019	\$27,535.31
Totals: 4 Distributions	\$144,820.57
Grand Totals: 4 Distributions	\$144,820.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,028.63	\$94,778.32	\$22,250.31	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,990.06	\$6,470.64	\$1,519.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,801.88	\$16,036.30	\$3,765.58	\$0.00	\$0.00	\$0.00
Totals	\$144,820.57	\$117,285.26	\$27,535.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,286,888.59	+	Real Estate	\$1,238,615.51
+	Supplements	\$7,865.68	+	Railroad	\$7,200.50
-	Cancellations	\$9,753.12	+	Mobile Home	\$769.39
-	Abatements/Refunds	\$5.73	+	Misc. Adjustments	\$143.02
+	Mobile Home	\$807.76	+	Prior Year Real Estate	(\$811.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$143.02	+	Prior Year Misc. Adjustments	\$63.46
	Adjusted Amount Due	\$1,285,946.20	-	Abatements/Refunds	\$5.73
+	Prior Year Real Estate Tax	(\$811.92)	Total Collected \$1,245,974.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.46	+	County Trustee	
	Total Amount Due	\$1,285,197.74	+	Forfeited Tax	
			Total \$1,246,012.60		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$358,713.53
06/06/2019	\$327,345.79
08/26/2019	\$322,921.69
09/09/2019	\$236,993.22
Totals: 4 Distributions	\$1,245,974.23
Grand Totals: 4 Distributions	\$1,245,974.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$714,035.38	\$578,220.72	\$135,814.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77,449.74	\$62,718.24	\$14,731.50	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$172,189.90	\$139,438.15	\$32,751.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,813.73	\$4,707.92	\$1,105.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,596.72	\$58,788.31	\$13,808.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$38,675.05	\$31,318.78	\$7,356.27	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$165,213.71	\$133,788.89	\$31,424.82	\$0.00	\$0.00	\$0.00
Totals	\$1,245,974.23	\$1,008,981.01	\$236,993.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2018	RE - Real Estate	Back Tax Collected	\$19.40	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$206.48	

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	\$0.17	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

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	\$0.10		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.53		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.23		2017 PTAB INTEREST 05-24-351-036 by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$1,390,014.21	+	Real Estate	\$1,104,578.63
+	Supplements	\$6,970.34	+	Railroad	\$5,526.47
-	Cancellations	\$8,676.23	+	Mobile Home	\$828.84
-	Abatements/Refunds	\$6.20	+	Misc. Adjustments	\$154.08
+	Mobile Home	\$870.18	+	Prior Year Real Estate	(\$899.53)
+/-	Road & Bridge Transfer	(\$235,168.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$154.08	+	Prior Year Misc. Adjustments	\$89.10
	Adjusted Amount Due	\$1,154,157.68	-	Abatements/Refunds	\$6.20
+	Prior Year Real Estate Tax	(\$899.53)		Total Collected	\$1,110,271.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.10	+	County Trustee	
	Total Amount Due	\$1,153,347.25	+	Forfeited Tax	
				Total	\$1,110,312.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$190,839.63	\$185,024.35
CHERRY VALLEY	\$9,417.33	\$9,127.36
LOVES PARK	\$5,770.31	\$5,592.65
POPLAR GROVE	\$36,551.66	\$35,424.34
TIMBERLANE	\$0.00	\$0.00
Totals	\$242,578.93	\$235,168.70

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$320,481.85
06/06/2019	\$291,455.46
08/26/2019	\$287,161.69
09/09/2019	\$211,172.39
Totals: 4 Distributions	\$1,110,271.39
Grand Totals: 4 Distributions	\$1,110,271.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$579,261.63	\$469,024.47	\$110,237.16	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,013.07	\$820.51	\$192.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$404,173.90	\$327,347.83	\$76,826.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$125,822.79	\$101,906.19	\$23,916.60	\$0.00	\$0.00	\$0.00
Totals	\$1,110,271.39	\$899,099.00	\$211,172.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.87	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.15	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.69	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.39	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$20.90	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
	Totals	7 entries	\$243.18	

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

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	\$0.74		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
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	
Original Amount Due	\$97,074.57
+ Supplements	\$864.70
- Cancellations	\$993.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,946.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,946.25

Current Year Taxes Paid	
+ Real Estate	\$93,029.40
+ Railroad	\$1,035.06
+ 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	\$94,064.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,064.46

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$25,650.89
06/06/2019	\$25,126.26
08/26/2019	\$27,306.23
09/09/2019	\$15,981.08
Totals: 4 Distributions	\$94,064.46
Grand Totals: 4 Distributions	\$94,064.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,019.78	\$51,482.93	\$10,536.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,214.17	\$10,139.05	\$2,075.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,345.96	\$2,777.50	\$568.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,694.39	\$8,047.36	\$1,647.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,851.29	\$4,027.08	\$824.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,938.87	\$1,609.46	\$329.41	\$0.00	\$0.00	\$0.00
Totals	\$94,064.46	\$78,083.38	\$15,981.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$463,927.00
+ Supplements	\$3,646.30
- Cancellations	\$4,187.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$52,301.41)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$411,084.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$411,084.48

Current Year Taxes Paid	
+ Real Estate	\$392,293.16
+ Railroad	\$4,946.66
+ 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	\$397,239.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$397,239.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,891.46	\$52,272.18
POPLAR GROVE	\$30.21	\$29.23
Totals	\$53,921.67	\$52,301.41

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$108,165.84
06/06/2019	\$106,243.77
08/26/2019	\$115,432.59
09/09/2019	\$67,397.62
Totals: 4 Distributions	\$397,239.82
Grand Totals: 4 Distributions	\$397,239.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$176,788.41	\$146,845.28	\$29,943.13	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,919.58	\$9,894.45	\$2,025.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,867.80	\$120,254.90	\$24,612.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$63,664.03	\$52,847.57	\$10,816.46	\$0.00	\$0.00	\$0.00
Totals	\$397,239.82	\$329,842.20	\$67,397.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,613.82	+	Real Estate	\$82,544.27
+	Supplements	\$336.46	+	Railroad	\$1,134.20
-	Cancellations	\$396.97	+	Mobile Home	\$691.47
-	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	-	Total Collected	\$84,385.37
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.44	+	County Trustee	
		Total Amount Due	+	Total	\$84,407.20
		\$89,266.61			
		\$89,282.04			

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$16,086.94
06/06/2019	\$28,075.01
08/26/2019	\$12,055.64
09/09/2019	\$28,167.78
Totals: 4 Distributions	\$84,385.37
Grand Totals: 4 Distributions	\$84,385.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,854.25	\$48,535.55	\$24,318.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,712.53	\$2,473.29	\$1,239.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,719.98	\$2,478.25	\$1,241.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,098.61	\$2,730.50	\$1,368.11	\$0.00	\$0.00	\$0.00
Totals	\$84,385.37	\$56,217.59	\$28,167.78	\$0.00	\$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	\$261,430.81
+	Supplements	\$1,065.64	+	Railroad	\$3,528.31
-	Cancellations	\$1,257.26	+	Mobile Home	\$2,262.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,333.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,805.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.58
	Adjusted Amount Due	\$283,247.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$267,271.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.58	+	County Trustee	
	Total Amount Due	\$283,298.13	+	Forfeited Tax	
				Total	\$267,343.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,312.68	\$8,803.56
CHERRY VALLEY	\$1.64	\$1.56
Totals	\$9,314.32	\$8,805.12

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$51,014.94
06/06/2019	\$88,908.99
08/26/2019	\$38,134.85
09/09/2019	\$89,213.14
Totals: 4 Distributions	\$267,271.92
Grand Totals: 4 Distributions	\$267,271.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,715.50	\$40,451.63	\$20,263.87	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$25,712.71	\$17,129.71	\$8,583.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$159,222.20	\$106,073.27	\$53,148.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,528.30	\$9,012.50	\$4,515.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,712.43	\$2,473.21	\$1,239.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,380.78	\$2,918.46	\$1,462.32	\$0.00	\$0.00	\$0.00
Totals	\$267,271.92	\$178,058.78	\$89,213.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$3.99	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.99	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$14.56	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$9.13	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.93	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$60,988.48	+	Real Estate	\$58,769.26
+ Supplements	\$106.46	+	Railroad	\$0.00
- Cancellations	\$113.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,981.38	-	Abatements/Refunds	\$0.08
+ Prior Year Real Estate Tax	(\$10.63)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$58,758.55		
Total Amount Due	\$60,970.75	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$58,758.55		

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$12,027.41
06/06/2019	\$18,810.76
08/26/2019	\$12,851.21
09/09/2019	\$15,069.17
Totals: 4 Distributions	\$58,758.55
Grand Totals: 4 Distributions	\$58,758.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,046.06	\$37,211.30	\$12,834.76	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,830.98	\$5,079.11	\$1,751.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96.89	\$72.04	\$24.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,784.62	\$1,326.93	\$457.69	\$0.00	\$0.00	\$0.00
Totals	\$58,758.55	\$43,689.38	\$15,069.17	\$0.00	\$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	\$198,911.33
+	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	(\$5,693.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,614.59	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$35.94)	Total Collected \$198,875.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,578.65	+	Forfeited Tax	
			Total \$198,875.12		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,908.24	\$5,693.87
Totals	\$5,908.24	\$5,693.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$40,707.98
06/06/2019	\$63,666.48
08/26/2019	\$43,496.77
09/09/2019	\$51,003.89
Totals: 4 Distributions	\$198,875.12
Grand Totals: 4 Distributions	\$198,875.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,451.84	\$50,153.03	\$17,298.81	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,454.02	\$10,747.11	\$3,706.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,549.45	\$62,122.19	\$21,427.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,419.81	\$24,848.90	\$8,570.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198,875.12	\$147,871.23	\$51,003.89	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.28	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	\$66,769.60
+ Supplements	\$359.34	+	Railroad	\$0.00
- Cancellations	\$434.16	+	Mobile Home	\$122.12
- 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	\$69,415.73	-	Abatements/Refunds	\$0.59
+ Prior Year Real Estate Tax	(\$60.34)	Total Collected \$66,959.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,355.39	+	Forfeited Tax	
			Total	\$66,974.84

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$20,441.06
06/06/2019	\$15,461.21
08/26/2019	\$19,740.16
09/09/2019	\$11,316.73
Totals: 4 Distributions	\$66,959.16
Grand Totals: 4 Distributions	\$66,959.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,932.14	\$42,324.14	\$8,608.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,312.78	\$3,583.87	\$728.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,714.24	\$9,734.42	\$1,979.82	\$0.00	\$0.00	\$0.00
Totals	\$66,959.16	\$55,642.43	\$11,316.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2016 INTEREST 03-26-180-006 by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$225,202.01	+	Real Estate	\$175,001.67
+	Supplements	\$861.26	+	Railroad	\$0.00
-	Cancellations	\$1,138.45	+	Mobile Home	\$397.27
-	Abatements/Refunds	\$1.53	+	Misc. Adjustments	\$417.62
+	Mobile Home	\$448.30	+	Prior Year Real Estate	(\$158.15)
+/-	Road & Bridge Transfer	(\$42,174.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$417.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,615.05	-	Abatements/Refunds	\$1.53
+	Prior Year Real Estate Tax	(\$158.15)	Total Collected \$175,656.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,456.90	+	Forfeited Tax	
			Total \$175,707.91		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,132.25	\$40,683.22
TIMBERLANE	\$1,544.02	\$1,490.94
Totals	\$43,676.27	\$42,174.16

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$53,661.90
06/06/2019	\$40,547.18
08/26/2019	\$51,771.43
09/09/2019	\$29,676.37
Totals: 4 Distributions	\$175,656.88
Grand Totals: 4 Distributions	\$175,656.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,221.44	\$79,970.87	\$16,250.57	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,756.48	\$8,938.47	\$1,818.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,960.06	\$49,825.89	\$10,134.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,718.90	\$7,245.28	\$1,473.62	\$0.00	\$0.00	\$0.00
Totals	\$175,656.88	\$145,980.51	\$29,676.37	\$0.00	\$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	\$4,978,010.71
+	Supplements	\$22,919.06	+	Railroad	\$50,076.50
-	Cancellations	\$27,649.44	+	Mobile Home	\$13,492.55
-	Abatements/Refunds	\$22.95	+	Misc. Adjustments	\$276.20
+	Mobile Home	\$13,970.99	+	Prior Year Real Estate	(\$4,292.71)
+/-	Road & Bridge Transfer	\$251,793.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$276.20	+	Prior Year Misc. Adjustments	\$739.15
	Adjusted Amount Due	\$5,245,486.74	-	Abatements/Refunds	\$22.95
+	Prior Year Real Estate Tax	(\$4,292.71)	Total Collected \$5,038,279.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$739.15	+	County Trustee	
	Total Amount Due	\$5,241,933.18	+	Forfeited Tax	
				Total	\$5,038,757.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$190,839.63	\$185,024.35
BONUS TWP ROAD	\$53,891.46	\$52,272.18
FLORA TWP ROAD	\$9,312.68	\$8,803.56
SPRING TWP ROAD	\$5,908.24	\$5,693.87
Totals	\$259,952.01	\$251,793.96

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
09/09/2019	\$902,320.34
Totals: 4 Distributions	\$5,038,279.45
Grand Totals: 4 Distributions	\$5,038,279.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,627,194.76	\$1,336,884.84	\$290,309.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$62,425.34	\$51,287.95	\$11,137.39	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$251,793.14	\$203,436.02	\$48,357.12	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,232.12	\$15,800.89	\$3,431.23	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$961,427.99	\$789,898.37	\$171,529.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,232.12	\$15,800.89	\$3,431.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,134,559.98	\$932,141.66	\$202,418.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$48,027.61	\$39,458.94	\$8,568.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,232.12	\$15,800.89	\$3,431.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$288,132.11	\$236,726.08	\$51,406.03	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$201,673.80	\$165,692.91	\$35,980.89	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,425.92	\$31,570.31	\$6,855.61	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,739.38	\$5,537.00	\$1,202.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,076.89	\$157,808.20	\$34,268.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$38,425.92	\$31,570.31	\$6,855.61	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$57,624.49	\$47,343.64	\$10,280.85	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$72,055.76	\$59,200.21	\$12,855.55	\$0.00	\$0.00	\$0.00
Totals	\$5,038,279.45	\$4,135,959.11	\$902,320.34	\$0.00	\$0.00	\$0.00

Boone County

9/9/2019 12:33

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$173.79	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
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	
Original Amount Due	\$58,762.31
+ Supplements	\$529.06
- Cancellations	\$654.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$34,352.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,989.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,989.75

Current Year Taxes Paid	
+ Real Estate	\$90,955.15
+ 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	\$90,955.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,955.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$35,444.30	\$34,352.76
Totals	\$35,444.30	\$34,352.76

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$24,666.77
06/06/2019	\$25,276.59
08/26/2019	\$27,052.31
09/09/2019	\$13,959.48
Totals: 4 Distributions	\$90,955.15
Grand Totals: 4 Distributions	\$90,955.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,236.00	\$23,664.35	\$3,571.65	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$34,352.76	\$27,815.96	\$6,536.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,307.17	\$10,693.25	\$1,613.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,669.61	\$8,401.56	\$1,268.05	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,937.10	\$1,683.07	\$254.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,452.51	\$4,737.48	\$715.03	\$0.00	\$0.00	\$0.00
Totals	\$90,955.15	\$76,995.67	\$13,959.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,135.67
+	Supplements	\$58.92	+	Railroad	\$0.00
-	Cancellations	\$71.75	+	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	\$9,128.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,116.04	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$6.74)		Total Collected	\$9,128.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,109.30	+	Forfeited Tax	
				Total	\$9,128.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,417.33	\$9,127.36
FLORA TWP ROAD	\$1.64	\$1.56
Totals	\$9,418.97	\$9,128.92

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$2,643.95
06/06/2019	\$2,386.87
08/26/2019	\$2,351.98
09/09/2019	\$1,746.08
Totals: 4 Distributions	\$9,128.88
Grand Totals: 4 Distributions	\$9,128.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,128.88	\$7,382.80	\$1,746.08	\$0.00	\$0.00	\$0.00
Totals	\$9,128.88	\$7,382.80	\$1,746.08	\$0.00	\$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	\$46,810.26
+	Supplements	\$372.12	+	Railroad	\$0.00
-	Cancellations	\$431.02	+	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	\$46,794.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,735.15	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$16.00)		Total Collected	\$46,794.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,719.15	+	Forfeited Tax	
				Total	\$46,794.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,694.55	\$41,201.60
BELVIDERE TWP ROAD	\$5,770.31	\$5,592.65
Totals	\$48,464.86	\$46,794.25

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$14,067.44
06/06/2019	\$10,888.71
08/26/2019	\$13,957.64
09/09/2019	\$7,880.27
Totals: 4 Distributions	\$46,794.06
Grand Totals: 4 Distributions	\$46,794.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,794.06	\$38,913.79	\$7,880.27	\$0.00	\$0.00	\$0.00
Totals	\$46,794.06	\$38,913.79	\$7,880.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,775.43	+	Real Estate	\$25,702.20
+	Supplements	\$452.95	+	Railroad	\$0.00
-	Cancellations	\$532.89	+	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	\$4,232.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,928.23	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$1.21)		Total Collected	\$25,700.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,927.02	+	Forfeited Tax	
				Total	\$25,700.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,386.19	\$4,232.76
Totals	\$4,386.19	\$4,232.76

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$10,577.76
06/06/2019	\$5,425.90
08/26/2019	\$6,011.64
09/09/2019	\$3,685.67
Totals: 4 Distributions	\$25,700.97
Grand Totals: 4 Distributions	\$25,700.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,356.05	\$8,054.73	\$1,301.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,232.74	\$3,533.06	\$699.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,188.15	\$3,605.63	\$582.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,386.41	\$5,498.13	\$888.28	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,537.62	\$1,323.75	\$213.87	\$0.00	\$0.00	\$0.00
Totals	\$25,700.97	\$22,015.30	\$3,685.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$270,691.02	+	Real Estate	\$341,134.43
+ Supplements	\$1,562.17	+	Railroad	\$0.00
- Cancellations	\$1,703.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.84	+	Misc. Adjustments	\$414.78
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$415.37)
+/- Road & Bridge Transfer	\$76,875.87	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$414.78	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$347,836.26	-	Abatements/Refunds	\$3.84
+ Prior Year Real Estate Tax	(\$415.37)	Total Collected \$341,130.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$347,420.89	+	Forfeited Tax	
			Total	\$341,130.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$765.88	\$739.08
BELVIDERE TWP ROAD	\$36,551.66	\$35,424.34
BONUS TWP ROAD	\$30.21	\$29.23
POPLAR GROVE TWP ROA	\$42,132.25	\$40,683.22
Totals	\$79,480.00	\$76,875.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$99,281.57
06/06/2019	\$80,890.81
08/26/2019	\$99,002.06
09/09/2019	\$61,955.56
Totals: 4 Distributions	\$341,130.00
Grand Totals: 4 Distributions	\$341,130.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,477.27	\$174,566.83	\$38,910.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$76,875.41	\$63,085.48	\$13,789.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,604.62	\$11,124.90	\$2,479.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,039.28	\$15,568.99	\$3,470.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,133.42	\$14,828.24	\$3,305.18	\$0.00	\$0.00	\$0.00
Totals	\$341,130.00	\$279,174.44	\$61,955.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.65	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.87	PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.60	PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.85	PTAB 2016 INTEREST 05-01-376-005 by TBA
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	\$86,255.16
+ Supplements	\$594.68	+	Railroad	\$0.00
- Cancellations	\$653.63	+	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	\$27,672.31	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,617.77	-	Abatements/Refunds	\$0.12
+ Prior Year Real Estate Tax	(\$8.80)	Total Collected \$86,246.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,608.97	+	Forfeited Tax	
			Total	\$86,246.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,130.25	\$26,181.37
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,544.02	\$1,490.94
Totals	\$28,674.27	\$27,672.31

Distribution Summary

Tax Distribution Date	Amount
05/23/2019	\$25,884.64
06/06/2019	\$20,133.97
08/26/2019	\$25,522.43
09/09/2019	\$14,705.20
Totals: 4 Distributions	\$86,246.24
Grand Totals: 4 Distributions	\$86,246.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,010.09	\$39,711.19	\$8,298.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,672.19	\$23,091.95	\$4,580.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,802.44	\$3,972.30	\$830.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,761.52	\$4,765.60	\$995.92	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,246.24	\$71,541.04	\$14,705.20	\$0.00	\$0.00	\$0.00