

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$11,701,987.75	
+	Supplements	\$52.05	
-	Cancellations	\$20,142.05	
-	Abatements/Refunds	\$49.44	
+	Mobile Home	\$12,989.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,771.47	
	<b>Adjusted Amount Due</b>	<b>\$11,697,609.23</b>	
+	Prior Year Real Estate Tax	(\$3,483.15)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$547.13	
	<b>Total Amount Due</b>	<b>\$11,694,673.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,618,851.79
	Railroad	\$56,032.78
	Mobile Home	\$12,914.57
	Misc. Adjustments	\$2,771.47
	Prior Year Real Estate	(\$3,483.15)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$547.13
	Abatements/Refunds	\$49.44
	<b>Total Collected</b>	<b>\$11,687,585.16</b>
	Hold Back	\$0.00
	County Trustee	\$6,081.97
	Forfeited Tax	\$1,006.09
	<b>Total</b>	<b>\$11,694,673.22</b>

**Interest Distribution**

	County Interest	\$4,703.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,703.57</b>

**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
11/06/2019	\$395,079.76
<b>Totals: 5 Distributions</b>	<b>\$11,687,585.16</b>
Interest Distribution Date	Amount
11/08/2019	\$4,703.57
<b>Totals: 1 Distributions</b>	<b>\$4,703.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,692,288.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,956,941.61	\$6,721,773.53	\$235,168.08	\$0.00	\$2,799.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,183,531.62	\$1,143,524.26	\$40,007.36	\$0.00	\$476.30	\$0.00
006 - COUNTY HIGHWAY	\$762,626.61	\$736,847.25	\$25,779.36	\$0.00	\$306.91	\$0.00
008 - COUNTY BRIDGE	\$134,886.40	\$130,326.81	\$4,559.59	\$0.00	\$54.28	\$0.00
021 - MATCHING TAX	\$109,921.76	\$106,206.00	\$3,715.76	\$0.00	\$44.24	\$0.00
022 - COUNTY HEALTH	\$190,706.33	\$184,259.80	\$6,446.53	\$0.00	\$76.75	\$0.00
035 - LIABILITY INSURANCE	\$822,408.61	\$794,608.43	\$27,800.18	\$0.00	\$330.97	\$0.00
047 - SOCIAL SECURITY	\$855,998.73	\$827,063.09	\$28,935.64	\$0.00	\$344.49	\$0.00
053 - EXTENSION ED	\$132,852.78	\$128,361.94	\$4,490.84	\$0.00	\$53.47	\$0.00
055 - VETERANS ASSISTANCE	\$258,506.01	\$249,767.64	\$8,738.37	\$0.00	\$104.03	\$0.00
142 - SENIOR CITIZENS	\$214,759.37	\$207,499.77	\$7,259.60	\$0.00	\$86.43	\$0.00
222 - COUNTY HEALTH	\$64,445.33	\$62,266.88	\$2,178.45	\$0.00	\$25.94	\$0.00
<b>Totals</b>	<b>\$11,687,585.16</b>	<b>\$11,292,505.40</b>	<b>\$395,079.76</b>	<b>\$0.00</b>	<b>\$4,703.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$128.17	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.96	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.73	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.73	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$7.49	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.87	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$42.76	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$26.83	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.58	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,589.55	04-19-153-012 TRUSTEE REDEMPTION by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$214.90	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.09	03-19-376-05; 2017,2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.67	05-32-277-002; 2017,2018 by TBA
<b>Totals 17 entries</b>			<b>\$3,318.60</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$1.10	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
2018	RE - Real Estate	PTAB Decision	\$0.60	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.94	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.08	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 25 entries</b>			<b>\$49.44</b>	

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,094,125.25	+	Real Estate	\$1,086,410.02
+	Supplements	\$4.83	+	Railroad	\$5,200.16
-	Cancellations	\$1,869.15	+	Mobile Home	\$1,198.56
-	Abatements/Refunds	\$4.64	+	Misc. Adjustments	\$257.20
+	Mobile Home	\$1,205.49	+	Prior Year Real Estate	(\$325.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$257.20	+	Prior Year Misc. Adjustments	\$51.46
	<b>Adjusted Amount Due</b>	<b>\$1,093,718.98</b>	-	Abatements/Refunds	\$4.64
+	Prior Year Real Estate Tax	(\$325.11)	<b>Total Collected</b> <b>\$1,092,787.66</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.46	+	County Trustee	\$564.31
	<b>Total Amount Due</b>	<b>\$1,093,445.34</b>	+	Forfeited Tax	\$93.37
			<b>Total</b> <b>\$1,093,445.34</b>		

### Interest Distribution

County Interest	\$439.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$439.78</b>

### 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
11/06/2019	\$36,799.49
<b>Totals: 5 Distributions</b>	<b>\$1,092,787.66</b>
Interest Distribution Date	Amount
11/08/2019	\$439.78
<b>Totals: 1 Distributions</b>	<b>\$439.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,093,227.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913,126.80	\$882,377.36	\$30,749.44	\$0.00	\$367.48	\$0.00
005 - I.M.R.F	\$60,432.23	\$58,397.20	\$2,035.03	\$0.00	\$24.32	\$0.00
035 - LIABILITY INSURANCE	\$75,463.55	\$72,922.34	\$2,541.21	\$0.00	\$30.37	\$0.00
047 - SOCIAL SECURITY	\$43,765.08	\$42,291.27	\$1,473.81	\$0.00	\$17.61	\$0.00
<b>Totals</b>	<b>\$1,092,787.66</b>	<b>\$1,055,988.17</b>	<b>\$36,799.49</b>	<b>\$0.00</b>	<b>\$439.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.41	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.94	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.79	03-19-376-05; 2017,2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.93	05-32-277-002; 2017,2018 by TBA
<b>Totals 17 entries</b>			<b>\$308.66</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST 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
2018	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.01	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.01	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 25 entries</b>			<b>\$4.64</b>	

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

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**EC511 - ROCK VALLEY COLLEGE 511**

**Current Year Taxes Due**

	Original Amount Due	\$5,067,069.91	
+	Supplements	\$22.60	
-	Cancellations	\$8,744.35	
-	Abatements/Refunds	\$21.48	
+	Mobile Home	\$5,639.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,203.17	
	<b>Adjusted Amount Due</b>	<b>\$5,065,169.06</b>	
+	Prior Year Real Estate Tax	(\$1,511.03)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$237.64	
	<b>Total Amount Due</b>	<b>\$5,063,895.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,033,119.84
	Railroad	\$22,184.00
	Mobile Home	\$5,606.70
	Misc. Adjustments	\$1,203.17
	Prior Year Real Estate	(\$1,511.03)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$237.64
-	Abatements/Refunds	\$21.48
	<b>Total Collected</b>	<b>\$5,060,818.85</b>
	Hold Back	\$0.00
	County Trustee	\$2,640.02
	Forfeited Tax	\$436.81
	<b>Total</b>	<b>\$5,063,895.68</b>

**Interest Distribution**

	County Interest	\$2,036.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,036.68</b>

**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
11/06/2019	\$170,951.06
<b>Totals: 5 Distributions</b>	<b>\$5,060,818.85</b>
Interest Distribution Date	Amount
11/08/2019	\$2,036.68
<b>Totals: 1 Distributions</b>	<b>\$2,036.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,062,855.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,328,305.63	\$2,249,657.04	\$78,648.59	\$0.00	\$937.00	\$0.00
003 - BONDS & INTEREST	\$2,145,883.34	\$2,073,396.83	\$72,486.51	\$0.00	\$863.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408,868.61	\$395,057.31	\$13,811.30	\$0.00	\$164.55	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,805.84	\$8,508.38	\$297.46	\$0.00	\$3.54	\$0.00
035 - LIABILITY INSURANCE	\$175,028.43	\$169,116.07	\$5,912.36	\$0.00	\$70.44	\$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	\$-6,073.00	\$-5,867.84	\$-205.16	\$0.00	(\$2.44)	\$0.00
<b>Totals</b>	<b>\$5,060,818.85</b>	<b>\$4,889,867.79</b>	<b>\$170,951.06</b>	<b>\$0.00</b>	<b>\$2,036.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$55.67	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.28	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.09	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.09	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.26	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.59	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$18.58	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$11.65	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	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
2018	RE - Real Estate	Back Tax Collected	\$39.35	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.29	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.17	03-19-376-05; 2017,2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.52	05-32-277-002; 2017,2018 by TBA
<b>Totals 17 entries</b>			<b>\$1,440.81</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.47	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
2018	RE - Real Estate	PTAB Decision	\$0.25	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.41	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.06	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.04	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 25 entries</b>			<b>\$21.48</b>	

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$42,947.54</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,947.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,393.40
	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
	<b>Total Collected</b>	<b>\$42,947.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,947.54</b>

**Interest Distribution**

	County Interest	\$17.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.28</b>

**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
11/06/2019	\$1,200.08
<b>Totals: 5 Distributions</b>	<b>\$42,947.54</b>
Interest Distribution Date	Amount
11/08/2019	\$17.28
<b>Totals: 1 Distributions</b>	<b>\$17.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,964.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,678.41	\$17,184.42	\$493.99	\$0.00	\$7.11	\$0.00
003 - BONDS & INTEREST	\$12,493.78	\$12,144.67	\$349.11	\$0.00	\$5.03	\$0.00
004 - BUILDING	\$4,821.38	\$4,686.66	\$134.72	\$0.00	\$1.94	\$0.00
022 - HEALTH & SAFETY	\$3,214.24	\$3,124.41	\$89.83	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$241.06	\$234.33	\$6.73	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$3,693.83	\$3,590.62	\$103.21	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$804.84	\$782.35	\$22.49	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$42,947.54</b>	<b>\$41,747.46</b>	<b>\$1,200.08</b>	<b>\$0.00</b>	<b>\$17.28</b>	<b>\$0.00</b>



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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,744.67
+ Railroad	\$168.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,913.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,913.27</b>

**Interest Distribution**

County Interest	\$5.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$5,316.60
06/06/2019	\$3,473.55
08/26/2019	\$2,127.28
09/09/2019	\$2,860.41
11/06/2019	\$135.43
<b>Totals: 5 Distributions</b>	<b>\$13,913.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$5.60
<b>Totals: 1 Distributions</b>	<b>\$5.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,918.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$11,853.28	\$11,737.92	\$115.36	\$0.00	\$4.76	\$0.00
004 - BUILDING	\$1,335.26	\$1,322.26	\$13.00	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$37.30	\$36.94	\$0.36	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$500.53	\$495.65	\$4.88	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$186.90	\$185.07	\$1.83	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$13,913.27</b>	<b>\$13,777.84</b>	<b>\$135.43</b>	<b>\$0.00</b>	<b>\$5.60</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$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
<b>Total Collected</b>	<b>\$11,675.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,675.30</b>

**Interest Distribution**

County Interest	\$4.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$4,626.90
06/06/2019	\$2,073.24
09/09/2019	\$4,975.12
11/06/2019	\$0.04
<b>Totals: 4 Distributions</b>	<b>\$11,675.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$4.70
<b>Totals: 1 Distributions</b>	<b>\$4.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,680.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,860.80	\$8,860.80	\$0.00	\$0.00	\$3.57	\$0.00
003 - BONDS & INTEREST	\$724.35	\$724.34	\$0.01	\$0.00	\$0.29	\$0.00
004 - BUILDING	\$1,169.26	\$1,169.25	\$0.01	\$0.00	\$0.47	\$0.00
005 - I.M.R.F	\$137.27	\$137.26	\$0.01	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$428.54	\$428.54	\$0.00	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.38	\$54.37	\$0.01	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170.21	\$170.21	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE	\$130.49	\$130.49	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$11,675.30</b>	<b>\$11,675.26</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$4.70</b>	<b>\$0.00</b>

**Final 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
	<b>Adjusted Amount Due</b>	<b>\$6,987.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,987.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$6,987.72</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,987.72</b>

**Interest Distribution**

County Interest	\$2.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2019	\$2,769.21
06/06/2019	\$1,240.85
09/09/2019	\$2,977.64
11/06/2019	\$0.02
<b>Totals: 4 Distributions</b>	<b>\$6,987.72</b>
Interest Distribution Date	Amount
11/08/2019	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,990.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,943.73	\$4,943.73	\$0.00	\$0.00	\$1.99	\$0.00
003 - BONDS & INTEREST	\$893.44	\$893.44	\$0.00	\$0.00	\$0.36	\$0.00
004 - BUILDING	\$179.85	\$179.85	\$0.00	\$0.00	\$0.07	\$0.00
005 - I.M.R.F	\$77.75	\$77.75	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$320.74	\$320.73	\$0.01	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$7.38	\$7.37	\$0.01	\$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	\$475.41	\$0.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.42	\$89.42	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,987.72</b>	<b>\$6,987.70</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$247,200.06
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
<b>Total Collected</b>	<b>\$250,232.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$250,232.44</b>

### Interest Distribution

County Interest	\$100.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100.70</b>

### 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
11/06/2019	\$2,435.74
<b>Totals: 5 Distributions</b>	<b>\$250,232.44</b>
Interest Distribution Date	Amount
11/08/2019	\$100.70
<b>Totals: 1 Distributions</b>	<b>\$100.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$250,333.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137,334.57	\$135,997.79	\$1,336.78	\$0.00	\$55.27	\$0.00
003 - BONDS & INTEREST	\$33,891.48	\$33,561.58	\$329.90	\$0.00	\$13.64	\$0.00
004 - BUILDING	\$25,423.12	\$25,175.64	\$247.48	\$0.00	\$10.23	\$0.00
005 - I.M.R.F	\$5,016.66	\$4,967.84	\$48.82	\$0.00	\$2.02	\$0.00
030 - TRANSPORTATION	\$16,207.30	\$16,049.54	\$157.76	\$0.00	\$6.52	\$0.00
031 - WORKING CASH	\$1,574.71	\$1,559.39	\$15.32	\$0.00	\$0.63	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,167.45	\$23,932.20	\$235.25	\$0.00	\$9.73	\$0.00
035 - LIABILITY INSURANCE	\$482.20	\$477.50	\$4.70	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$6,134.95	\$6,075.22	\$59.73	\$0.00	\$2.47	\$0.00
<b>Totals</b>	<b>\$250,232.44</b>	<b>\$247,796.70</b>	<b>\$2,435.74</b>	<b>\$0.00</b>	<b>\$100.70</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County EU100 - SCHOOL DIST 100

<b>Current Year Taxes Due</b>	
Original Amount Due	\$53,139,516.09
+ Supplements	\$0.00
- Cancellations	\$92,313.34
- Abatements/Refunds	\$192.54
+ Mobile Home	\$59,798.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,424.17
<b>Adjusted Amount Due</b>	<b>\$53,113,232.48</b>
+ Prior Year Real Estate Tax	(\$12,775.14)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$2,964.12
<b>Total Amount Due</b>	<b>\$53,103,421.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,734,007.24
Railroad	\$277,749.62
Mobile Home	\$59,585.41
Misc. Adjustments	\$6,424.17
Prior Year Real Estate	(\$12,775.14)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$2,964.12
- Abatements/Refunds	\$192.54
<b>Total Collected</b>	<b>\$53,067,762.87</b>
Hold Back	\$0.00
County Trustee	\$30,189.70
Forfeited Tax	\$5,468.88
<b>Total</b>	<b>\$53,103,421.45</b>

### Interest Distribution

County Interest	\$21,356.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21,356.61</b>

### 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
11/06/2019	\$1,762,416.57
<b>Totals: 5 Distributions</b>	<b>\$53,067,762.87</b>
Interest Distribution Date	Amount
11/08/2019	\$21,356.61
<b>Totals: 1 Distributions</b>	<b>\$21,356.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,089,119.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,532,908.71	\$29,518,889.99	\$1,014,018.72	\$0.00	\$12,287.68	\$0.00
003 - BONDS & INTEREST	\$7,785,942.98	\$7,527,366.50	\$258,576.48	\$0.00	\$3,133.38	\$0.00
004 - BUILDING	\$6,254,513.47	\$6,046,796.80	\$207,716.67	\$0.00	\$2,517.07	\$0.00
005 - I.M.R.F	\$571,327.53	\$552,353.35	\$18,974.18	\$0.00	\$229.93	\$0.00
030 - TRANSPORTATION	\$2,792,425.70	\$2,699,687.35	\$92,738.35	\$0.00	\$1,123.78	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$787,950.17	\$761,781.82	\$26,168.35	\$0.00	\$317.10	\$0.00
033 - SPECIAL EDUCATION	\$2,757,878.58	\$2,666,287.56	\$91,591.02	\$0.00	\$1,109.88	\$0.00
035 - LIABILITY INSURANCE	\$787,950.17	\$761,781.82	\$26,168.35	\$0.00	\$317.10	\$0.00
047 - SOCIAL SECURITY	\$796,865.56	\$770,401.11	\$26,464.45	\$0.00	\$320.69	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,067,762.87</b>	<b>\$51,305,346.30</b>	<b>\$1,762,416.57</b>	<b>\$0.00</b>	<b>\$21,356.61</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Boone County

11/8/2019 10:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$231.67	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$145.30	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$133.52	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$184.88	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,991.68	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$1,168.01	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$690.78	03-19-376-05; 2017,2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$933.06	05-32-277-002; 2017,2018 by TBA
<b>Totals 16 entries</b>			<b>\$9,388.29</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$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
2018	RE - Real Estate	PTAB Decision	\$3.17	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$5.15	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.74	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.48	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 20 entries</b>			<b>\$192.54</b>	

## Final Settlement Sheet

### Boone County

### EU200 - SCHOOL DISTRICT 200

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,499,446.32
+ Supplements	\$338.06
- Cancellations	\$19,766.01
- Abatements/Refunds	\$93.51
+ Mobile Home	\$12,912.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,323.69
<b>Adjusted Amount Due</b>	<b>\$11,503,160.84</b>
+ Prior Year Real Estate Tax	(\$7,712.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,495,447.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,476,825.81
Railroad	\$0.00
Mobile Home	\$12,680.00
Misc. Adjustments	\$10,323.69
Prior Year Real Estate	(\$7,712.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$93.51
<b>Total Collected</b>	<b>\$11,492,023.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,424.85
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,495,447.91</b>

#### Interest Distribution

County Interest	\$4,624.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,624.85</b>

#### 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
11/06/2019	\$437,342.11
<b>Totals: 5 Distributions</b>	<b>\$11,492,023.06</b>
Interest Distribution Date	Amount
11/08/2019	\$4,624.85
<b>Totals: 1 Distributions</b>	<b>\$4,624.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,496,647.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,307,510.40	\$5,105,526.95	\$201,983.45	\$0.00	\$2,135.97	\$0.00
003 - BONDS & INTEREST	\$2,355,117.75	\$2,265,491.04	\$89,626.71	\$0.00	\$947.79	\$0.00
004 - BUILDING	\$1,081,709.66	\$1,040,543.96	\$41,165.70	\$0.00	\$435.32	\$0.00
005 - I.M.R.F	\$347,139.53	\$333,928.74	\$13,210.79	\$0.00	\$139.70	\$0.00
030 - TRANSPORTATION	\$723,181.52	\$695,660.02	\$27,521.50	\$0.00	\$291.04	\$0.00
031 - WORKING CASH	\$46,094.51	\$44,340.34	\$1,754.17	\$0.00	\$18.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,047.16	\$51,028.41	\$2,018.75	\$0.00	\$21.35	\$0.00
033 - SPECIAL EDUCATION	\$997,967.29	\$959,988.50	\$37,978.79	\$0.00	\$401.62	\$0.00
035 - LIABILITY INSURANCE	\$199,593.46	\$191,997.70	\$7,595.76	\$0.00	\$80.32	\$0.00
047 - SOCIAL SECURITY	\$376,053.48	\$361,742.35	\$14,311.13	\$0.00	\$151.34	\$0.00
057 - LEASE	\$4,608.30	\$4,432.94	\$175.36	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$11,492,023.06</b>	<b>\$11,054,680.95</b>	<b>\$437,342.11</b>	<b>\$0.00</b>	<b>\$4,624.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	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
2018	RE - Real Estate	PTAB Decision	\$7.95		PTAB 2017 INTEREST, 03-26-300-004 by TBA
<b>Totals 5 entries</b>			<b>\$93.51</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$216,746.93	
+	Supplements	\$0.00	
-	Cancellations	\$735.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$216,011.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,011.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,011.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,011.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$216,011.26</b>

**Interest Distribution**

	County Interest	\$86.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.93</b>

**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
11/06/2019	\$6,027.13
<b>Totals: 5 Distributions</b>	<b>\$216,011.26</b>
Interest Distribution Date	Amount
11/08/2019	\$86.93
<b>Totals: 1 Distributions</b>	<b>\$86.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$216,098.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$111,018.98	\$107,921.34	\$3,097.64	\$0.00	\$44.68	\$0.00
003 - BONDS & INTEREST	\$18,942.03	\$18,413.51	\$528.52	\$0.00	\$7.62	\$0.00
004 - BUILDING	\$20,491.26	\$19,919.51	\$571.75	\$0.00	\$8.25	\$0.00
005 - I.M.R.F	\$3,997.51	\$3,885.97	\$111.54	\$0.00	\$1.61	\$0.00
030 - TRANSPORTATION	\$22,585.71	\$21,955.53	\$630.18	\$0.00	\$9.09	\$0.00
031 - WORKING CASH	\$1,367.35	\$1,329.20	\$38.15	\$0.00	\$0.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,720.44	\$2,644.54	\$75.90	\$0.00	\$1.09	\$0.00
033 - SPECIAL EDUCATION	\$21,745.64	\$21,138.89	\$606.75	\$0.00	\$8.75	\$0.00
035 - LIABILITY INSURANCE	\$8,319.03	\$8,086.90	\$232.13	\$0.00	\$3.35	\$0.00
047 - SOCIAL SECURITY	\$4,823.31	\$4,688.74	\$134.57	\$0.00	\$1.94	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,011.26</b>	<b>\$209,984.13</b>	<b>\$6,027.13</b>	<b>\$0.00</b>	<b>\$86.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$383,899.53
	Railroad	\$24,274.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$408,174.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$408,174.15</b>

**Interest Distribution**

	County Interest	\$164.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.27</b>

**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
11/06/2019	\$11,405.49
<b>Totals: 5 Distributions</b>	<b>\$408,174.15</b>
Interest Distribution Date	Amount
11/08/2019	\$164.27
<b>Totals: 1 Distributions</b>	<b>\$164.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$408,338.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$239,783.13	\$233,082.94	\$6,700.19	\$0.00	\$96.52	\$0.00
003 - BONDS & INTEREST	\$57,164.79	\$55,567.46	\$1,597.33	\$0.00	\$23.01	\$0.00
004 - BUILDING	\$47,892.30	\$46,554.05	\$1,338.25	\$0.00	\$19.27	\$0.00
005 - I.M.R.F	\$5,561.78	\$5,406.38	\$155.40	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION	\$12,857.08	\$12,497.82	\$359.26	\$0.00	\$5.17	\$0.00
031 - WORKING CASH	\$3,214.37	\$3,124.55	\$89.82	\$0.00	\$1.29	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,214.37	\$3,124.55	\$89.82	\$0.00	\$1.29	\$0.00
033 - SPECIAL EDUCATION	\$2,571.50	\$2,499.65	\$71.85	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$24,143.50	\$23,468.86	\$674.64	\$0.00	\$9.72	\$0.00
047 - SOCIAL SECURITY	\$8,556.96	\$8,317.85	\$239.11	\$0.00	\$3.44	\$0.00
057 - LEASE	\$3,214.37	\$3,124.55	\$89.82	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$408,174.15</b>	<b>\$396,768.66</b>	<b>\$11,405.49</b>	<b>\$0.00</b>	<b>\$164.27</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$233,525.17	
+	Supplements	\$0.00	
-	Cancellations	\$274.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$233,370.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$233,370.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$233,248.23
	Railroad	\$0.00
	Mobile Home	\$112.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,360.75</b>
	Hold Back	\$0.00
	County Trustee	\$9.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233,370.71</b>

**Interest Distribution**

	County Interest	\$93.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93.91</b>

**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
11/06/2019	\$6,271.42
<b>Totals: 5 Distributions</b>	<b>\$233,360.75</b>
Interest Distribution Date	Amount
11/08/2019	\$93.91
<b>Totals: 1 Distributions</b>	<b>\$93.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$233,454.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,777.84	\$147,698.88	\$4,078.96	\$0.00	\$61.08	\$0.00
027 - AUDIT	\$2,122.41	\$2,065.38	\$57.03	\$0.00	\$0.85	\$0.00
035 - LIABILITY INSURANCE	\$40,209.93	\$39,129.32	\$1,080.61	\$0.00	\$16.18	\$0.00
047 - SOCIAL SECURITY	\$7,597.99	\$7,393.80	\$204.19	\$0.00	\$3.06	\$0.00
049 - EMERGENCY & RESCUE	\$20,595.25	\$20,041.78	\$553.47	\$0.00	\$8.29	\$0.00
062 - WORKMANS COMP	\$11,057.33	\$10,760.17	\$297.16	\$0.00	\$4.45	\$0.00
<b>Totals</b>	<b>\$233,360.75</b>	<b>\$227,089.33</b>	<b>\$6,271.42</b>	<b>\$0.00</b>	<b>\$93.91</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### FD02 - BOONE COUNTY FPD2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$966,414.42	+	Real Estate	\$960,013.42
+ Supplements	\$0.00	+	Railroad	\$4,396.98
- Cancellations	\$1,932.69	+	Mobile Home	\$73.36
- Abatements/Refunds	\$3.92	+	Misc. Adjustments	\$145.08
+ Mobile Home	\$73.36	+	Prior Year Real Estate	(\$380.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$145.08	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$964,696.25</b>	-	Abatements/Refunds	\$3.92
+ Prior Year Real Estate Tax	(\$380.71)	<b>Total Collected</b> <span style="float: right;"><b>\$964,244.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71.33
<b>Total Amount Due</b>	<b>\$964,315.54</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$964,315.54</b>

#### Interest Distribution

County Interest	\$388.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$388.05</b>

#### 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
11/06/2019	\$26,585.92
<b>Totals: 5 Distributions</b>	<b>\$964,244.21</b>
Interest Distribution Date	Amount
11/08/2019	\$388.05
<b>Totals: 1 Distributions</b>	<b>\$388.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$964,632.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$964,244.21	\$937,658.29	\$26,585.92	\$0.00	\$388.05	\$0.00
<b>Totals</b>	<b>\$964,244.21</b>	<b>\$937,658.29</b>	<b>\$26,585.92</b>	<b>\$0.00</b>	<b>\$388.05</b>	<b>\$0.00</b>

#### 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
2018	RE - Real Estate	Back Tax Collected	\$39.61	05-32-277-002; 2017,2018 by TBA
<b>Totals 3 entries</b>			<b>\$145.08</b>	

#### 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

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	PTAB Decision	\$0.23		PTAB 2017 INTEREST, 05-20-101-003 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.22		PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03		PTAB, 2018 INTEREST 05-18-402-001 by TBA
<b>Totals</b>			<b>12 entries</b>		<b>\$3.92</b>

## Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

### Current Year Taxes Due

	Original Amount Due	\$730,132.55	
+	Supplements	\$17.03	
-	Cancellations	\$1,566.48	
-	Abatements/Refunds	\$4.63	
+	Mobile Home	\$568.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$561.78	
	<b>Adjusted Amount Due</b>	<b>\$729,708.80</b>	
+	Prior Year Real Estate Tax	(\$394.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$729,314.55</b>	

### Current Year Taxes Paid

	Real Estate	\$727,488.37
	Railroad	\$0.00
	Mobile Home	\$561.79
	Misc. Adjustments	\$561.78
	Prior Year Real Estate	(\$394.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.63
	<b>Total Collected</b>	<b>\$728,213.06</b>
	Hold Back	\$0.00
	County Trustee	\$974.78
	Forfeited Tax	\$126.71
	<b>Total</b>	<b>\$729,314.55</b>

### Interest Distribution

	County Interest	\$293.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$293.06</b>

### 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
11/06/2019	\$26,003.73
<b>Totals: 5 Distributions</b>	<b>\$728,213.06</b>
Interest Distribution Date	Amount
11/08/2019	\$293.06
<b>Totals: 1 Distributions</b>	<b>\$293.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$728,506.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728,213.06	\$702,209.33	\$26,003.73	\$0.00	\$293.06	\$0.00
<b>Totals</b>	<b>\$728,213.06</b>	<b>\$702,209.33</b>	<b>\$26,003.73</b>	<b>\$0.00</b>	<b>\$293.06</b>	<b>\$0.00</b>

### 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
2018	RE - Real Estate	Back Tax Collected	\$41.59	03-19-376-05; 2017,2018 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$561.78</b>	

### 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
	<b>Totals</b>	<b>5 entries</b>	<b>\$4.63</b>	

**Final Settlement Sheet**

**Boone County**

**FD04 - LEROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$10,000.87	
+	Supplements	\$0.00	
-	Cancellations	\$11.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,988.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,988.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,941.26
	Railroad	\$47.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,988.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,988.98</b>

**Interest Distribution**

	County Interest	\$4.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.02</b>

**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
11/06/2019	\$619.10
<b>Totals: 5 Distributions</b>	<b>\$9,988.98</b>
Interest Distribution Date	Amount
11/08/2019	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,993.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,988.98	\$9,369.88	\$619.10	\$0.00	\$4.02	\$0.00
<b>Totals</b>	<b>\$9,988.98</b>	<b>\$9,369.88</b>	<b>\$619.10</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,732.57
+ Supplements	\$0.00
- Cancellations	\$6.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,726.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,726.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,726.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,726.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,726.29</b>

<b>Interest Distribution</b>	
County Interest	\$10.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.35</b>

<b>Distribution Summary</b>	
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
11/06/2019	\$1,722.87
<b>Totals: 5 Distributions</b>	<b>\$25,726.29</b>
Interest Distribution Date	Amount
11/08/2019	\$10.35
<b>Totals: 1 Distributions</b>	<b>\$10.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,736.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,726.29	\$24,003.42	\$1,722.87	\$0.00	\$10.35	\$0.00
<b>Totals</b>	<b>\$25,726.29</b>	<b>\$24,003.42</b>	<b>\$1,722.87</b>	<b>\$0.00</b>	<b>\$10.35</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Boone County

### FDCV - CHERRY VALLEY FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$119,641.07
+ Supplements	\$0.00
- Cancellations	\$184.58
- Abatements/Refunds	\$1.34
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,455.15</b>
+ Prior Year Real Estate Tax	(\$93.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$119,361.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$119,456.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$93.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.34
<b>Total Collected</b>	<b>\$119,361.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$119,361.34</b>

#### Interest Distribution

County Interest	\$48.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.04</b>

#### 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
11/06/2019	\$1,781.59
<b>Totals: 5 Distributions</b>	<b>\$119,361.34</b>
Interest Distribution Date	Amount
11/08/2019	\$48.04
<b>Totals: 1 Distributions</b>	<b>\$48.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$119,409.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,471.97	\$41,838.02	\$633.95	\$0.00	\$17.09	\$0.00
013 - FIREMEN PENSION	\$10,089.14	\$9,938.55	\$150.59	\$0.00	\$4.06	\$0.00
027 - AUDIT	\$516.84	\$509.12	\$7.72	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$13,551.09	\$13,348.84	\$202.25	\$0.00	\$5.45	\$0.00
064 - AMBULANCE	\$42,750.94	\$42,112.84	\$638.10	\$0.00	\$17.21	\$0.00
313 - FIRE PENSION 93-689	\$9,981.36	\$9,832.38	\$148.98	\$0.00	\$4.02	\$0.00
<b>Totals</b>	<b>\$119,361.34</b>	<b>\$117,579.75</b>	<b>\$1,781.59</b>	<b>\$0.00</b>	<b>\$48.04</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$1.34</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,160.12
+ Supplements	\$0.00
- Cancellations	\$68.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,092.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,092.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,092.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,092.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,092.02</b>

**Interest Distribution**

County Interest	\$2.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$1,158.95
06/06/2019	\$1,635.16
08/26/2019	\$1,244.18
09/09/2019	\$803.52
11/06/2019	\$250.21
<b>Totals: 5 Distributions</b>	<b>\$5,092.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$2.05
<b>Totals: 1 Distributions</b>	<b>\$2.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,094.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,092.02	\$4,841.81	\$250.21	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$5,092.02</b>	<b>\$4,841.81</b>	<b>\$250.21</b>	<b>\$0.00</b>	<b>\$2.05</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### LYBV - IDA LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$710,950.83	
+	Supplements	\$0.00	
-	Cancellations	\$961.17	
-	Abatements/Refunds	\$3.25	
+	Mobile Home	\$1,951.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.83	
	<b>Adjusted Amount Due</b>	<b>\$712,015.68</b>	
+	Prior Year Real Estate Tax	(\$97.66)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$105.21	
	<b>Total Amount Due</b>	<b>\$712,023.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$702,720.39
	Railroad	\$6,657.52
	Mobile Home	\$1,944.29
	Misc. Adjustments	\$77.83
	Prior Year Real Estate	(\$97.66)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$105.21
-	Abatements/Refunds	\$3.25
	<b>Total Collected</b>	<b>\$711,404.32</b>
	Hold Back	\$0.00
	County Trustee	\$505.83
	Forfeited Tax	\$113.07
	<b>Total</b>	<b>\$712,023.22</b>

#### Interest Distribution

	County Interest	\$286.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$286.30</b>

#### 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
11/06/2019	\$28,315.28
<b>Totals: 5 Distributions</b>	<b>\$711,404.32</b>
Interest Distribution Date	Amount
11/08/2019	\$286.30
<b>Totals: 1 Distributions</b>	<b>\$286.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$711,690.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$711,404.32	\$683,089.04	\$28,315.28	\$0.00	\$286.30	\$0.00
<b>Totals</b>	<b>\$711,404.32</b>	<b>\$683,089.04</b>	<b>\$28,315.28</b>	<b>\$0.00</b>	<b>\$286.30</b>	<b>\$0.00</b>

#### 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
2018	RE - Real Estate	Back Tax Collected	\$39.25	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>12 entries</b>	<b>\$183.04</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.06		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.68		2017 PTAB INTEREST 05-24-351-036 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.10		PTAB 2017 INTEREST, 05-36-152-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.16		2017 PTAB INTEREST, 05-25-226-027 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.11		PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02		PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 7 entries</b>			<b>\$3.25</b>		

## Final Settlement Sheet Boone County LYCV - CHERRY VALLEY LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,218.91
+ Supplements	\$0.00
- Cancellations	\$69.26
- Abatements/Refunds	\$0.50
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,149.15</b>
+ Prior Year Real EstateTax	(\$36.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,112.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,831.71
Railroad	\$1,317.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$36.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.50
<b>Total Collected</b>	<b>\$46,112.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,112.90</b>

### Interest Distribution

County Interest	\$18.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.56</b>

### 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
11/06/2019	\$668.65
<b>Totals: 5 Distributions</b>	<b>\$46,112.90</b>
Interest Distribution Date	Amount
11/08/2019	\$18.56
<b>Totals: 1 Distributions</b>	<b>\$18.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,131.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,658.64	\$38,098.07	\$560.57	\$0.00	\$15.56	\$0.00
004 - BUILDING	\$2,412.76	\$2,377.78	\$34.98	\$0.00	\$0.97	\$0.00
005 - I.M.R.F	\$2,895.33	\$2,853.35	\$41.98	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$366.74	\$361.42	\$5.32	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.08	\$11.90	\$0.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,623.81	\$1,600.27	\$23.54	\$0.00	\$0.65	\$0.00
062 - WORKMANS COMP	\$143.54	\$141.46	\$2.08	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$46,112.90</b>	<b>\$45,444.25</b>	<b>\$668.65</b>	<b>\$0.00</b>	<b>\$18.56</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$137,090.15	
+	Supplements	\$0.00	
-	Cancellations	\$223.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,867.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,867.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,866.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,866.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,867.07</b>

**Interest Distribution**

	County Interest	\$55.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.08</b>

**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
11/06/2019	\$2,358.70
<b>Totals: 5 Distributions</b>	<b>\$136,866.17</b>
Interest Distribution Date	Amount
11/08/2019	\$55.08
<b>Totals: 1 Distributions</b>	<b>\$55.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$136,921.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,210.08	\$116,172.89	\$2,037.19	\$0.00	\$47.58	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,756.51	\$4,674.54	\$81.97	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT & BUILDING	\$8,809.39	\$8,657.57	\$151.82	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$315.34	\$309.91	\$5.43	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$580.31	\$570.32	\$9.99	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$3,267.00	\$3,210.68	\$56.32	\$0.00	\$1.31	\$0.00
116 - INSURANCE	\$927.54	\$911.56	\$15.98	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$136,866.17</b>	<b>\$134,507.47</b>	<b>\$2,358.70</b>	<b>\$0.00</b>	<b>\$55.08</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$17,865.77	
+	Supplements	\$1.69	
-	Cancellations	\$27.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,839.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,839.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,822.32
	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
	<b>Total Collected</b>	<b>\$17,839.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,839.56</b>

**Interest Distribution**

	County Interest	\$7.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.18</b>

**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
11/06/2019	\$877.01
<b>Totals: 5 Distributions</b>	<b>\$17,839.56</b>
Interest Distribution Date	Amount
11/08/2019	\$7.18
<b>Totals: 1 Distributions</b>	<b>\$7.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,846.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,839.56	\$16,962.55	\$877.01	\$0.00	\$7.18	\$0.00
<b>Totals</b>	<b>\$17,839.56</b>	<b>\$16,962.55</b>	<b>\$877.01</b>	<b>\$0.00</b>	<b>\$7.18</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$153,275.70	
+	Supplements	\$0.00	
-	Cancellations	\$243.49	
-	Abatements/Refunds	\$0.57	
+	Mobile Home	\$67.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.37	
	<b>Adjusted Amount Due</b>	<b>\$153,165.19</b>	
+	Prior Year Real Estate Tax	(\$49.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$153,115.33</b>	

### Current Year Taxes Paid

	Real Estate	\$152,499.55
	Railroad	\$400.86
	Mobile Home	\$66.38
	Misc. Adjustments	\$66.37
	Prior Year Real Estate	(\$49.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.57
	<b>Total Collected</b>	<b>\$152,982.73</b>
	Hold Back	\$0.00
	County Trustee	\$117.63
	Forfeited Tax	\$14.97
	<b>Total</b>	<b>\$153,115.33</b>

### Interest Distribution

	County Interest	\$61.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.57</b>

### 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
11/06/2019	\$4,963.57
<b>Totals: 5 Distributions</b>	<b>\$152,982.73</b>
Interest Distribution Date	Amount
11/08/2019	\$61.57
<b>Totals: 1 Distributions</b>	<b>\$61.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$153,044.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,982.73	\$148,019.16	\$4,963.57	\$0.00	\$61.57	\$0.00
<b>Totals</b>	<b>\$152,982.73</b>	<b>\$148,019.16</b>	<b>\$4,963.57</b>	<b>\$0.00</b>	<b>\$61.57</b>	<b>\$0.00</b>

### 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
2018	RE - Real Estate	Back Tax Collected	\$4.91	03-19-376-05; 2017,2018 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$66.37</b>	

### 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
	<b>Totals</b>	<b>6 entries</b>	<b>\$0.57</b>	



**Final Settlement Sheet**

**Boone County**

**MUBC - HISTORICAL MUSEUM**

**Current Year Taxes Due**

	Original Amount Due	\$190,642.20	
+	Supplements	\$0.85	
-	Cancellations	\$327.33	
-	Abatements/Refunds	\$0.82	
+	Mobile Home	\$211.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.02	
	<b>Adjusted Amount Due</b>	<b>\$190,571.01</b>	
+	Prior Year Real Estate Tax	(\$55.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.92	
	<b>Total Amount Due</b>	<b>\$190,524.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$190,201.91
	Railroad	\$0.00
	Mobile Home	\$209.87
	Misc. Adjustments	\$45.02
	Prior Year Real Estate	(\$55.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.92
	Abatements/Refunds	\$0.82
	<b>Total Collected</b>	<b>\$190,409.02</b>
	Hold Back	\$0.00
	County Trustee	\$98.67
	Forfeited Tax	\$16.36
	<b>Total</b>	<b>\$190,524.05</b>

**Interest Distribution**

	County Interest	\$76.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.63</b>

**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
11/06/2019	\$6,441.51
<b>Totals: 5 Distributions</b>	<b>\$190,409.02</b>
Interest Distribution Date	Amount
11/08/2019	\$76.63
<b>Totals: 1 Distributions</b>	<b>\$76.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$190,485.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,409.02	\$183,967.51	\$6,441.51	\$0.00	\$76.63	\$0.00
<b>Totals</b>	<b>\$190,409.02</b>	<b>\$183,967.51</b>	<b>\$6,441.51</b>	<b>\$0.00</b>	<b>\$76.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.09	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.04	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.19	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.12	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.70	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.44	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.40	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	04-19-153-012 TRUSTEE REDEMPTION by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$3.49	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	03-19-376-05; 2017,2018 by TBA

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.79	05-32-277-002; 2017,2018 by TBA
<b>Totals</b>			<b>17 entries</b>	<b>\$53.94</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2017 INTEREST 08-12-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2015 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2016 INTEREST 03-27-277-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB 2016 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2017 INTEREST 05-05-400-005 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.01	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals</b>			<b>25 entries</b>	<b>\$0.82</b>

## Final 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	\$4,716,597.71
+	Supplements	\$0.00	+	Railroad	\$22,516.38
-	Cancellations	\$7,970.76	+	Mobile Home	\$2,528.71
-	Abatements/Refunds	\$15.21	+	Misc. Adjustments	\$710.10
+	Mobile Home	\$2,540.79	+	Prior Year Real Estate	(\$671.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$710.10	+	Prior Year Misc. Adjustments	\$138.70
	<b>Adjusted Amount Due</b>	<b>\$4,744,692.46</b>	-	Abatements/Refunds	\$15.21
+	Prior Year Real Estate Tax	(\$671.96)	<b>Total Collected</b> <b>\$4,741,804.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.70	+	County Trustee	\$1,938.07
	<b>Total Amount Due</b>	<b>\$4,744,159.20</b>	+	Forfeited Tax	\$416.70
				<b>Total</b>	<b>\$4,744,159.20</b>

### Interest Distribution

County Interest	\$1,908.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,908.29</b>

### 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
11/06/2019	\$142,808.07
<b>Totals: 5 Distributions</b>	<b>\$4,741,804.43</b>
Interest Distribution Date	Amount
11/08/2019	\$1,908.29
<b>Totals: 1 Distributions</b>	<b>\$1,908.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,743,712.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928,568.64	\$900,603.05	\$27,965.59	\$0.00	\$373.70	\$0.00
003 - BONDS & INTEREST	\$1,121,365.63	\$1,087,593.64	\$33,771.99	\$0.00	\$451.28	\$0.00
005 - I.M.R.F	\$104,841.29	\$101,683.81	\$3,157.48	\$0.00	\$42.19	\$0.00
027 - AUDIT	\$14,984.08	\$14,532.83	\$451.25	\$0.00	\$6.03	\$0.00
035 - LIABILITY INSURANCE	\$74,929.97	\$72,673.32	\$2,256.65	\$0.00	\$30.15	\$0.00
047 - SOCIAL SECURITY	\$160,500.59	\$155,666.84	\$4,833.75	\$0.00	\$64.59	\$0.00
107 - MUSEUM	\$84,897.28	\$82,340.47	\$2,556.81	\$0.00	\$34.17	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,118,425.69	\$1,084,742.28	\$33,683.41	\$0.00	\$450.10	\$0.00
122 - RECREATION	\$888,623.63	\$861,861.11	\$26,762.52	\$0.00	\$357.62	\$0.00
126 - JOINT HANDICAP REC	\$244,667.63	\$237,299.01	\$7,368.62	\$0.00	\$98.46	\$0.00
<b>Totals</b>	<b>\$4,741,804.43</b>	<b>\$4,598,996.36</b>	<b>\$142,808.07</b>	<b>\$0.00</b>	<b>\$1,908.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$61.01	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.66	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.56	05-32-277-002; 2017,2018 by TBA
<b>Totals 9 entries</b>			<b>\$848.80</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.38	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
2018	RE - Real Estate	PTAB Decision	\$0.39	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.64	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.06	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 19 entries</b>			<b>\$15.21</b>	

## Final Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$391,340.67
+ Supplements	\$0.00
- Cancellations	\$308.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$391,031.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$391,031.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$391,028.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$391,028.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.30
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$391,031.72</b>

### Interest Distribution

County Interest	\$157.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$157.37</b>

### 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
11/06/2019	\$6,539.36
<b>Totals: 5 Distributions</b>	<b>\$391,028.42</b>
Interest Distribution Date	Amount
11/08/2019	\$157.37
<b>Totals: 1 Distributions</b>	<b>\$157.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$391,185.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,318.56	\$102,574.00	\$1,744.56	\$0.00	\$41.98	\$0.00
003 - BONDS & INTEREST	\$93,956.31	\$92,385.03	\$1,571.28	\$0.00	\$37.81	\$0.00
005 - I.M.R.F	\$10,992.20	\$10,808.37	\$183.83	\$0.00	\$4.42	\$0.00
014 - POLICE PROTECTION	\$8,874.00	\$8,725.59	\$148.41	\$0.00	\$3.57	\$0.00
027 - AUDIT	\$982.26	\$965.84	\$16.42	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$14,583.80	\$14,339.90	\$243.90	\$0.00	\$5.87	\$0.00
047 - SOCIAL SECURITY	\$15,146.09	\$14,892.79	\$253.30	\$0.00	\$6.10	\$0.00
107 - MUSEUM	\$24,842.82	\$24,427.36	\$415.46	\$0.00	\$10.00	\$0.00
122 - RECREATION	\$103,136.48	\$101,411.68	\$1,724.80	\$0.00	\$41.51	\$0.00
322 - SPECIAL RECREATION	\$14,195.90	\$13,958.50	\$237.40	\$0.00	\$5.71	\$0.00
<b>Totals</b>	<b>\$391,028.42</b>	<b>\$384,489.06</b>	<b>\$6,539.36</b>	<b>\$0.00</b>	<b>\$157.37</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### RSCP - CAPRON RESCUE

#### Current Year Taxes Due

	Original Amount Due	\$350,007.73	
+	Supplements	\$5.91	
-	Cancellations	\$631.06	
-	Abatements/Refunds	\$1.64	
+	Mobile Home	\$225.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.05	
	<b>Adjusted Amount Due</b>	<b>\$349,801.87</b>	
+	Prior Year Real Estate Tax	(\$142.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$349,659.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$349,001.86
	Railroad	\$0.00
	Mobile Home	\$221.82
	Misc. Adjustments	\$195.05
	Prior Year Real Estate	(\$142.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.64
	<b>Total Collected</b>	<b>\$349,274.30</b>
	Hold Back	\$0.00
	County Trustee	\$340.79
	Forfeited Tax	\$43.99
	<b>Total</b>	<b>\$349,659.08</b>

#### Interest Distribution

	County Interest	\$140.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.56</b>

#### 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
11/06/2019	\$13,201.83
<b>Totals: 5 Distributions</b>	<b>\$349,274.30</b>
Interest Distribution Date	Amount
11/08/2019	\$140.56
<b>Totals: 1 Distributions</b>	<b>\$140.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$349,414.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,274.30	\$336,072.47	\$13,201.83	\$0.00	\$140.56	\$0.00
<b>Totals</b>	<b>\$349,274.30</b>	<b>\$336,072.47</b>	<b>\$13,201.83</b>	<b>\$0.00</b>	<b>\$140.56</b>	<b>\$0.00</b>

#### 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
2018	RE - Real Estate	Back Tax Collected	\$14.44	03-19-376-05; 2017,2018 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$195.05</b>	

#### 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
	<b>Totals</b>	<b>5 entries</b>	<b>\$1.64</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,309.98
+ Supplements	\$0.00
- Cancellations	\$7.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,302.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,302.78</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,302.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,302.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,302.78</b>

**Interest Distribution**

County Interest	\$7.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$6,239.79
06/06/2019	\$2,647.87
08/26/2019	\$6,966.87
09/09/2019	\$1,906.95
11/06/2019	\$541.30
<b>Totals: 5 Distributions</b>	<b>\$18,302.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$7.37
<b>Totals: 1 Distributions</b>	<b>\$7.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,310.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$18,302.78	\$17,761.48	\$541.30	\$0.00	\$7.37	\$0.00
<b>Totals</b>	<b>\$18,302.78</b>	<b>\$17,761.48</b>	<b>\$541.30</b>	<b>\$0.00</b>	<b>\$7.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,777.47
+ Supplements	\$0.00
- Cancellations	\$20.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,757.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,757.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,757.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,757.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,757.20</b>

**Interest Distribution**

County Interest	\$3.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$2,708.75
06/06/2019	\$1,337.43
08/26/2019	\$3,075.04
09/09/2019	\$588.69
11/06/2019	\$47.29
<b>Totals: 5 Distributions</b>	<b>\$7,757.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$3.12
<b>Totals: 1 Distributions</b>	<b>\$3.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,760.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$7,757.20	\$7,709.91	\$47.29	\$0.00	\$3.12	\$0.00
<b>Totals</b>	<b>\$7,757.20</b>	<b>\$7,709.91</b>	<b>\$47.29</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$22,888.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,888.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,888.30
+ 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
<b>Total Collected</b>	<b>\$22,888.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,888.30</b>

<b>Interest Distribution</b>	
County Interest	\$9.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.21</b>

<b>Distribution Summary</b>	
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
11/06/2019	\$315.08
<b>Totals: 5 Distributions</b>	<b>\$22,888.30</b>
Interest Distribution Date	Amount
11/08/2019	\$9.21
<b>Totals: 1 Distributions</b>	<b>\$9.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,897.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$22,888.30	\$22,573.22	\$315.08	\$0.00	\$9.21	\$0.00
<b>Totals</b>	<b>\$22,888.30</b>	<b>\$22,573.22</b>	<b>\$315.08</b>	<b>\$0.00</b>	<b>\$9.21</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,619.92
+ Supplements	\$7.56
- Cancellations	\$105.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,521.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,521.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$49,521.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,521.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$49,521.88</b>

**Interest Distribution**

County Interest	\$19.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$11,698.60
06/06/2019	\$14,357.05
08/26/2019	\$8,597.74
09/09/2019	\$11,979.60
11/06/2019	\$2,888.89
<b>Totals: 5 Distributions</b>	<b>\$49,521.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$19.93
<b>Totals: 1 Distributions</b>	<b>\$19.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,541.81</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,229.91	\$42,591.40	\$2,638.51	\$0.00	\$18.20	\$0.00
017 - CEMETERY	\$4,291.97	\$4,041.59	\$250.38	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$49,521.88</b>	<b>\$46,632.99</b>	<b>\$2,888.89</b>	<b>\$0.00</b>	<b>\$19.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**TT01R - MANCHESTER TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$131,981.67	
+	Supplements	\$20.10	
-	Cancellations	\$280.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,720.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,720.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,720.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,720.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,720.90</b>

**Interest Distribution**

	County Interest	\$53.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.01</b>

**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
11/06/2019	\$7,684.13
<b>Totals: 5 Distributions</b>	<b>\$131,720.90</b>
Interest Distribution Date	Amount
11/08/2019	\$53.01
<b>Totals: 1 Distributions</b>	<b>\$53.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,773.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,816.49	\$117,535.13	\$7,281.36	\$0.00	\$50.23	\$0.00
010 - EQUIPMENT & BUILDING	\$6,904.41	\$6,501.64	\$402.77	\$0.00	\$2.78	\$0.00
<b>Totals</b>	<b>\$131,720.90</b>	<b>\$124,036.77</b>	<b>\$7,684.13</b>	<b>\$0.00</b>	<b>\$53.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,599.94	
+	Supplements	\$0.00	
-	Cancellations	\$32.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,567.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,567.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,439.21
	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
	<b>Total Collected</b>	<b>\$50,567.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,567.87</b>

**Interest Distribution**

	County Interest	\$20.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.35</b>

**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
11/06/2019	\$1,727.94
<b>Totals: 5 Distributions</b>	<b>\$50,567.87</b>
Interest Distribution Date	Amount
11/08/2019	\$20.35
<b>Totals: 1 Distributions</b>	<b>\$20.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,588.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,185.90	\$42,676.04	\$1,509.86	\$0.00	\$17.78	\$0.00
017 - CEMETERY	\$6,381.97	\$6,163.89	\$218.08	\$0.00	\$2.57	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,567.87</b>	<b>\$48,839.93</b>	<b>\$1,727.94</b>	<b>\$0.00</b>	<b>\$20.35</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$116,591.55	
+	Supplements	\$0.00	
-	Cancellations	\$73.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$116,517.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,517.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,221.21
	Railroad	\$296.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,517.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,517.65</b>

**Interest Distribution**

	County Interest	\$46.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.89</b>

**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
11/06/2019	\$3,981.47
<b>Totals: 5 Distributions</b>	<b>\$116,517.65</b>
Interest Distribution Date	Amount
11/08/2019	\$46.89
<b>Totals: 1 Distributions</b>	<b>\$46.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$116,564.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,287.49	\$68,851.52	\$2,435.97	\$0.00	\$28.68	\$0.00
008 - COUNTY BRIDGE	\$7,371.83	\$7,119.96	\$251.87	\$0.00	\$2.97	\$0.00
009 - PERMANENT ROAD	\$31,458.25	\$30,383.32	\$1,074.93	\$0.00	\$12.66	\$0.00
010 - EQUIPMENT & BUILDING	\$6,400.08	\$6,181.38	\$218.70	\$0.00	\$2.58	\$0.00
<b>Totals</b>	<b>\$116,517.65</b>	<b>\$112,536.18</b>	<b>\$3,981.47</b>	<b>\$0.00</b>	<b>\$46.89</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,785.85	+	Real Estate	\$98,453.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$163.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$7.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,628.27</b>	-	Abatements/Refunds	\$1.79
+	Prior Year Real Estate Tax	(\$26.61)		<b>Total Collected</b>	<b>\$98,432.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$147.30
	<b>Total Amount Due</b>	<b>\$98,601.66</b>	+	Forfeited Tax	\$22.04
				<b>Total</b>	<b>\$98,601.66</b>

### Interest Distribution

County Interest	\$39.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.61</b>

### 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
11/06/2019	\$3,242.50
<b>Totals: 5 Distributions</b>	<b>\$98,432.32</b>
Interest Distribution Date	Amount
11/08/2019	\$39.61
<b>Totals: 1 Distributions</b>	<b>\$39.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,471.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,504.79	\$79,786.93	\$2,717.86	\$0.00	\$33.21	\$0.00
027 - AUDIT	\$2,041.58	\$1,974.34	\$67.24	\$0.00	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$8,706.83	\$8,420.03	\$286.80	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$5,179.12	\$5,008.52	\$170.60	\$0.00	\$2.08	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,432.32</b>	<b>\$95,189.82</b>	<b>\$3,242.50</b>	<b>\$0.00</b>	<b>\$39.61</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.24	03-19-376-05; 2017,2018 by TBA
<b>Totals 1 entries</b>			<b>\$7.24</b>	

### 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
<b>Totals 3 entries</b>			<b>\$1.79</b>	

## Final Settlement Sheet Boone County TT03R - CALEDONIA TWP ROAD

### Current Year Taxes Due

	Original Amount Due	\$398,923.02	
+	Supplements	\$0.00	
-	Cancellations	\$658.34	
-	Abatements/Refunds	\$1.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$74,819.79)	
+	Misc. Adjustments	\$29.22	
	<b>Adjusted Amount Due</b>	<b>\$323,472.54</b>	
+	Prior Year Real Estate Tax	(\$107.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$323,365.15</b>	

### Current Year Taxes Paid

	Real Estate	\$322,761.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.22
+	Prior Year Real Estate	(\$107.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.57
	<b>Total Collected</b>	<b>\$322,681.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$594.36
+	Forfeited Tax	\$89.02
	<b>Total</b>	<b>\$323,365.15</b>

### Interest Distribution

	County Interest	\$129.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$129.86</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$42,678.16	\$42,605.26
CALEDONIA	\$4,384.51	\$4,376.96
POPLAR GROVE	\$765.58	\$764.26
TIMBERLANE	\$27,119.83	\$27,073.31
<b>Totals</b>	<b>\$74,948.08</b>	<b>\$74,819.79</b>

### 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
11/06/2019	\$10,629.07
<b>Totals: 5 Distributions</b>	<b>\$322,681.77</b>
Interest Distribution Date	Amount
11/08/2019	\$129.86
<b>Totals: 1 Distributions</b>	<b>\$129.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$322,811.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$285,512.19	\$276,107.54	\$9,404.65	\$0.00	\$117.71	\$0.00
008 - COUNTY BRIDGE	\$5,434.23	\$5,255.22	\$179.01	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT & BUILDING	\$18,569.69	\$17,957.99	\$611.70	\$0.00	\$6.07	\$0.00
035 - LIABILITY INSURANCE	\$8,271.62	\$7,999.13	\$272.49	\$0.00	\$2.70	\$0.00
047 - SOCIAL SECURITY	\$4,894.04	\$4,732.82	\$161.22	\$0.00	\$1.60	\$0.00
<b>Totals</b>	<b>\$322,681.77</b>	<b>\$312,052.70</b>	<b>\$10,629.07</b>	<b>\$0.00</b>	<b>\$129.86</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$29.22	03-19-376-05; 2017,2018 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$29.22</b>	

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.57</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,454.52
+ Supplements	\$0.00
- Cancellations	\$130.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,380.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,380.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$79,322.27
+ Railroad	\$0.00
+ Mobile Home	\$53.73
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,376.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.77
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$79,380.76</b>

<b>Interest Distribution</b>	
County Interest	\$31.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$19,326.06
06/06/2019	\$24,093.63
08/26/2019	\$18,936.98
09/09/2019	\$14,642.23
11/06/2019	\$2,377.10
<b>Totals: 5 Distributions</b>	<b>\$79,376.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$31.94
<b>Totals: 1 Distributions</b>	<b>\$31.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,407.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$64,955.84	\$63,010.59	\$1,945.25	\$0.00	\$26.14	\$0.00
017 - CEMETERY	\$14,123.85	\$13,700.88	\$422.97	\$0.00	\$5.68	\$0.00
054 - GENERAL ASSISTANCE	\$296.31	\$287.43	\$8.88	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$79,376.00</b>	<b>\$76,998.90</b>	<b>\$2,377.10</b>	<b>\$0.00</b>	<b>\$31.94</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### TT04R - BOONE TWP ROAD

#### Current Year Taxes Due

	Original Amount Due	\$184,887.55	
+	Supplements	\$0.00	
-	Cancellations	\$304.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$133.06	
+/-	Road & Bridge Transfer	(\$35,412.18)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$149,303.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,303.74</b>	

#### Current Year Taxes Paid

	Real Estate	\$149,167.64
	Railroad	\$0.00
	Mobile Home	\$125.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,292.67</b>
	Hold Back	\$0.00
	County Trustee	\$11.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$149,303.74</b>

#### Interest Distribution

	County Interest	\$60.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.08</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$35,412.81	\$35,412.18
<b>Totals</b>	<b>\$35,412.81</b>	<b>\$35,412.18</b>

#### 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
11/06/2019	\$4,472.10
<b>Totals: 5 Distributions</b>	<b>\$149,292.67</b>
Interest Distribution Date	Amount
11/08/2019	\$60.08
<b>Totals: 1 Distributions</b>	<b>\$60.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$149,352.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,642.73	\$117,028.63	\$3,614.10	\$0.00	\$50.76	\$0.00
008 - COUNTY BRIDGE	\$8,236.73	\$7,990.06	\$246.67	\$0.00	\$2.68	\$0.00
010 - EQUIPMENT & BUILDING	\$20,413.21	\$19,801.88	\$611.33	\$0.00	\$6.64	\$0.00
<b>Totals</b>	<b>\$149,292.67</b>	<b>\$144,820.57</b>	<b>\$4,472.10</b>	<b>\$0.00</b>	<b>\$60.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**TT05 - BELVIDERE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,286,888.59	
+	Supplements	\$0.00	
-	Cancellations	\$2,408.49	
-	Abatements/Refunds	\$6.11	
+	Mobile Home	\$807.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$225.75	
	<b>Adjusted Amount Due</b>	<b>\$1,285,507.51</b>	
+	Prior Year Real Estate Tax	(\$334.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$63.46	
	<b>Total Amount Due</b>	<b>\$1,285,236.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,276,534.81
	Railroad	\$7,200.50
	Mobile Home	\$803.92
	Misc. Adjustments	\$225.75
	Prior Year Real Estate	(\$334.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$63.46
-	Abatements/Refunds	\$6.11
	<b>Total Collected</b>	<b>\$1,284,487.51</b>
	Hold Back	\$0.00
	County Trustee	\$616.15
	Forfeited Tax	\$132.49
	<b>Total</b>	<b>\$1,285,236.15</b>

**Interest Distribution**

	County Interest	\$516.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$516.93</b>

**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
11/06/2019	\$38,513.28
<b>Totals: 5 Distributions</b>	<b>\$1,284,487.51</b>
Interest Distribution Date	Amount
11/08/2019	\$516.93
<b>Totals: 1 Distributions</b>	<b>\$516.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,285,004.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,106.41	\$714,035.38	\$22,071.03	\$0.00	\$296.24	\$0.00
005 - I.M.R.F	\$79,843.72	\$77,449.74	\$2,393.98	\$0.00	\$32.13	\$0.00
017 - CEMETERY	\$177,512.33	\$172,189.90	\$5,322.43	\$0.00	\$71.44	\$0.00
035 - LIABILITY INSURANCE	\$5,993.42	\$5,813.73	\$179.69	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$74,840.65	\$72,596.72	\$2,243.93	\$0.00	\$30.12	\$0.00
054 - GENERAL ASSISTANCE	\$39,870.49	\$38,675.05	\$1,195.44	\$0.00	\$16.05	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$170,320.49	\$165,213.71	\$5,106.78	\$0.00	\$68.54	\$0.00
<b>Totals</b>	<b>\$1,284,487.51</b>	<b>\$1,245,974.23</b>	<b>\$38,513.28</b>	<b>\$0.00</b>	<b>\$516.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.56	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.05	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.20	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.65	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.42	05-06-276-008; 2015 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.20	05-36-129-006; 2016,2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	05-11-300-004 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.99	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$36.74	05-32-277-002; 2017,2018 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$289.21</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52	PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37	PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.53	PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.23	2017 PTAB INTEREST 05-24-351-036 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.12	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20	PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03	PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals</b>			<b>19 entries</b>	<b>\$6.11</b>

## Final 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	\$1,136,396.21
+	Supplements	\$0.00	+	Railroad	\$7,757.06
-	Cancellations	\$2,594.73	+	Mobile Home	\$866.05
-	Abatements/Refunds	\$7.92	+	Misc. Adjustments	\$243.20
+	Mobile Home	\$870.18	+	Prior Year Real Estate	(\$491.72)
+/-	Road & Bridge Transfer	(\$242,463.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$243.20	+	Prior Year Misc. Adjustments	\$89.10
	<b>Adjusted Amount Due</b>	<b>\$1,146,061.10</b>	-	Abatements/Refunds	\$7.92
+	Prior Year Real Estate Tax	(\$491.72)	<b>Total Collected \$1,144,851.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.10	+	County Trustee	\$663.79
	<b>Total Amount Due</b>	<b>\$1,145,658.48</b>	+	Forfeited Tax	\$142.71
			<b>Total \$1,145,658.48</b>		

### Interest Distribution

County Interest	\$460.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$460.73</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$190,858.13	\$190,749.68
CHERRY VALLEY	\$9,417.98	\$9,412.96
LOVES PARK	\$5,770.65	\$5,767.59
POPLAR GROVE	\$36,554.97	\$36,533.61
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,601.73</b>	<b>\$242,463.84</b>

### 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
11/06/2019	\$34,580.59
<b>Totals: 5 Distributions</b>	<b>\$1,144,851.98</b>
Interest Distribution Date	Amount
11/08/2019	\$460.73
<b>Totals: 1 Distributions</b>	<b>\$460.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,145,312.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$597,314.52	\$579,261.63	\$18,052.89	\$0.00	\$278.89	\$0.00
008 - COUNTY BRIDGE	\$1,044.61	\$1,013.07	\$31.54	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$416,753.82	\$404,173.90	\$12,579.92	\$0.00	\$138.40	\$0.00
010 - EQUIPMENT & BUILDING	\$129,739.03	\$125,822.79	\$3,916.24	\$0.00	\$43.09	\$0.00
<b>Totals</b>	<b>\$1,144,851.98</b>	<b>\$1,110,271.39</b>	<b>\$34,580.59</b>	<b>\$0.00</b>	<b>\$460.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.87	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.15	05-26-154-017 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.69	50-25-400-013 2018 TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.39	05-36-181-004, 2016, 2017 Trustee Redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$49.54	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.58	05-32-277-002; 2017,2018 by TBA
<b>Totals 9 entries</b>			<b>\$332.30</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.24		PTAB 2017 INTEREST 05-17-302-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07		PTAB 2017 INTEREST 05-36-205-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14		PTAB 2017 INTEREST 05-35-256-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.24		PTAB 2017 INTEREST 05-07-201-007 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.73		PTAB 2017 INTEREST 05-05-400-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52		PTAB 2017 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74		PTAB 2016 INTEREST 05-01-376-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.13		2017 PTAB INTEREST 05-24-351-036 by TBA
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
2018	RE - Real Estate	PTAB Decision	\$0.13		PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.22		PTAB, 2018 INTEREST 05-05-300-013 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03		PTAB, 2018 INTEREST 05-18-402-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.02		PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 19 entries</b>			<b>\$7.92</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$97,074.57
+ Supplements	\$0.00
- Cancellations	\$173.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,901.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,901.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$95,865.99
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
<b>Total Collected</b>	<b>\$96,901.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$96,901.05</b>

**Interest Distribution**

County Interest	\$39.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$25,650.89
06/06/2019	\$25,126.26
08/26/2019	\$27,306.23
09/09/2019	\$15,981.08
11/06/2019	\$2,836.59
<b>Totals: 5 Distributions</b>	<b>\$96,901.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$39.00
<b>Totals: 1 Distributions</b>	<b>\$39.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,940.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$63,890.06	\$62,019.78	\$1,870.28	\$0.00	\$25.72	\$0.00
017 - CEMETERY	\$12,582.51	\$12,214.17	\$368.34	\$0.00	\$5.06	\$0.00
027 - AUDIT	\$3,446.87	\$3,345.96	\$100.91	\$0.00	\$1.39	\$0.00
035 - LIABILITY INSURANCE	\$9,986.72	\$9,694.39	\$292.33	\$0.00	\$4.02	\$0.00
047 - SOCIAL SECURITY	\$4,997.57	\$4,851.29	\$146.28	\$0.00	\$2.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,997.32	\$1,938.87	\$58.45	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$96,901.05</b>	<b>\$94,064.46</b>	<b>\$2,836.59</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$463,927.00	
+	Supplements	\$0.00	
-	Cancellations	\$829.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,896.26)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$409,201.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$409,201.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$404,254.83
	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
	<b>Total Collected</b>	<b>\$409,201.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$409,201.49</b>

**Interest Distribution**

	County Interest	\$164.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$53,866.06	\$53,866.06
POPLAR GROVE	\$30.20	\$30.20
<b>Totals</b>	<b>\$53,896.26</b>	<b>\$53,896.26</b>

**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
11/06/2019	\$11,961.67
<b>Totals: 5 Distributions</b>	<b>\$409,201.49</b>
Interest Distribution Date	Amount
11/08/2019	\$164.68
<b>Totals: 1 Distributions</b>	<b>\$164.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$409,366.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,102.07	\$176,788.41	\$5,313.66	\$0.00	\$83.92	\$0.00
008 - COUNTY BRIDGE	\$12,279.03	\$11,919.58	\$359.45	\$0.00	\$4.37	\$0.00
009 - PERMANENT ROAD	\$149,236.49	\$144,867.80	\$4,368.69	\$0.00	\$53.07	\$0.00
010 - EQUIPMENT & BUILDING	\$65,583.90	\$63,664.03	\$1,919.87	\$0.00	\$23.32	\$0.00
<b>Totals</b>	<b>\$409,201.49</b>	<b>\$397,239.82</b>	<b>\$11,961.67</b>	<b>\$0.00</b>	<b>\$164.68</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,613.82
+ Supplements	\$0.00
- Cancellations	\$114.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$713.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,212.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$15.44
<b>Total Amount Due</b>	<b>\$89,228.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,354.10
Railroad	\$1,134.20
Mobile Home	\$711.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$15.44
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,214.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,228.36</b>

**Interest Distribution**

County Interest	\$35.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.90</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$16,086.94
06/06/2019	\$28,075.01
08/26/2019	\$12,055.64
09/09/2019	\$28,167.78
11/06/2019	\$4,829.56
<b>Totals: 5 Distributions</b>	<b>\$89,214.93</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$35.90
<b>Totals: 1 Distributions</b>	<b>\$35.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,250.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$77,023.88	\$72,854.25	\$4,169.63	\$0.00	\$31.00	\$0.00
027 - AUDIT	\$3,925.01	\$3,712.53	\$212.48	\$0.00	\$1.58	\$0.00
035 - LIABILITY INSURANCE	\$3,932.87	\$3,719.98	\$212.89	\$0.00	\$1.58	\$0.00
054 - GENERAL ASSISTANCE	\$4,333.17	\$4,098.61	\$234.56	\$0.00	\$1.74	\$0.00
<b>Totals</b>	<b>\$89,214.93</b>	<b>\$84,385.37</b>	<b>\$4,829.56</b>	<b>\$0.00</b>	<b>\$35.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>6 entries</b>		<b>\$15.44</b>	

## Final Settlement Sheet Boone County TT07R - FLORA TWP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$289,910.67
+ Supplements	\$0.00
- Cancellations	\$373.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,333.61
+/- Road & Bridge Transfer	(\$9,307.56)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$282,563.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$50.58
<b>Total Amount Due</b>	<b>\$282,613.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$276,481.91
Railroad	\$3,710.62
Mobile Home	\$2,326.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$50.58
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$282,569.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.91
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$282,613.80</b>

### Interest Distribution

County Interest	\$113.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$113.72</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,307.07	\$9,305.92
CHERRY VALLEY	\$1.64	\$1.64
<b>Totals</b>	<b>\$9,308.71</b>	<b>\$9,307.56</b>

### 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
11/06/2019	\$15,297.96
<b>Totals: 5 Distributions</b>	<b>\$282,569.88</b>
Interest Distribution Date	Amount
11/08/2019	\$113.72
<b>Totals: 1 Distributions</b>	<b>\$113.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$282,683.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,191.82	\$60,715.50	\$3,476.32	\$0.00	\$28.64	\$0.00
008 - COUNTY BRIDGE	\$27,184.30	\$25,712.71	\$1,471.59	\$0.00	\$10.59	\$0.00
009 - PERMANENT ROAD	\$168,334.77	\$159,222.20	\$9,112.57	\$0.00	\$65.59	\$0.00
010 - EQUIPMENT & BUILDING	\$14,302.59	\$13,528.30	\$774.29	\$0.00	\$5.57	\$0.00
027 - AUDIT	\$3,924.89	\$3,712.43	\$212.46	\$0.00	\$1.53	\$0.00
035 - LIABILITY INSURANCE	\$4,631.51	\$4,380.78	\$250.73	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$282,569.88</b>	<b>\$267,271.92</b>	<b>\$15,297.96</b>	<b>\$0.00</b>	<b>\$113.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	MH - Mobile Home	Back Tax Collected	\$3.99	70-02-200-2257 2017 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$3.99	70-02-200-2257 2018 TRUSTEE REDEMPTION by TBA
2017	MH - Mobile Home	Back Tax Collected	\$14.56	70-02-200-112, 2016, 2017, 2018 Trustee Redemption by TBA
2017	MH - Mobile Home	Back Tax Collected	\$9.13	70-02-200-497 2017,2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.93	701-02-200-611, 2016 & 2018 TRUSTEE REDEMPTION by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.98	70-02-200-1016 ; 2016,2017,2018 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$50.58</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,988.48
+ Supplements	\$0.00
- Cancellations	\$17.57
- Abatements/Refunds	\$0.08
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,970.83</b>
+ Prior Year Real EstateTax	(\$10.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,960.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,961.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.08
<b>Total Collected</b>	<b>\$60,950.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.71
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,960.20</b>

**Interest Distribution**

County Interest	\$24.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/23/2019	\$12,027.41
06/06/2019	\$18,810.76
08/26/2019	\$12,851.21
09/09/2019	\$15,069.17
11/06/2019	\$2,191.94
<b>Totals: 5 Distributions</b>	<b>\$60,950.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2019	\$24.53
<b>Totals: 1 Distributions</b>	<b>\$24.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,975.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,913.00	\$50,046.06	\$1,866.94	\$0.00	\$20.89	\$0.00
017 - CEMETERY	\$7,085.79	\$6,830.98	\$254.81	\$0.00	\$2.85	\$0.00
035 - LIABILITY INSURANCE	\$100.51	\$96.89	\$3.62	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,851.19	\$1,784.62	\$66.57	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$60,950.49</b>	<b>\$58,758.55</b>	<b>\$2,191.94</b>	<b>\$0.00</b>	<b>\$24.53</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

### Current Year Taxes Due

	Original Amount Due	\$212,332.54	
+	Supplements	\$0.00	
-	Cancellations	\$61.23	
-	Abatements/Refunds	\$0.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,906.29)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$206,364.74</b>	
+	Prior Year Real Estate Tax	(\$36.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$206,327.75</b>	

### Current Year Taxes Paid

	Real Estate	\$206,331.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.28
	<b>Total Collected</b>	<b>\$206,293.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$206,327.75</b>

### Interest Distribution

	County Interest	\$83.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.02</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,907.21	\$5,906.29
<b>Totals</b>	<b>\$5,907.21</b>	<b>\$5,906.29</b>

### 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
11/06/2019	\$7,418.84
<b>Totals: 5 Distributions</b>	<b>\$206,293.96</b>
Interest Distribution Date	Amount
11/08/2019	\$83.02
<b>Totals: 1 Distributions</b>	<b>\$83.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$206,376.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,968.03	\$67,451.84	\$2,516.19	\$0.00	\$29.68	\$0.00
008 - COUNTY BRIDGE	\$14,993.22	\$14,454.02	\$539.20	\$0.00	\$5.87	\$0.00
009 - PERMANENT ROAD	\$86,666.19	\$83,549.45	\$3,116.74	\$0.00	\$33.91	\$0.00
010 - EQUIPMENT & BUILDING	\$34,666.52	\$33,419.81	\$1,246.71	\$0.00	\$13.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,293.96</b>	<b>\$198,875.12</b>	<b>\$7,418.84</b>	<b>\$0.00</b>	<b>\$83.02</b>	<b>\$0.00</b>

### Abatement Detail

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

## Final Settlement Sheet Boone County TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,224.97	+	Real Estate	\$69,066.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$127.70	+	Mobile Home	\$138.64
- Abatements/Refunds	\$0.59	+	Misc. Adjustments	\$128.37
+ Mobile Home	\$140.30	+	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
<b>Adjusted Amount Due</b>	<b>\$69,365.35</b>	-	Abatements/Refunds	\$0.59
+ Prior Year Real Estate Tax	(\$60.34)	<b>Total Collected</b> <span style="float: right;"><b>\$69,272.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.16
<b>Total Amount Due</b>	<b>\$69,305.01</b>	+	Forfeited Tax	(\$0.01)
		<b>Total</b> <span style="float: right;"><b>\$69,305.01</b></span>		

### Interest Distribution

County Interest	\$27.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.88</b>

### 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
11/06/2019	\$2,313.70
<b>Totals: 5 Distributions</b>	<b>\$69,272.86</b>
Interest Distribution Date	Amount
11/08/2019	\$27.88
<b>Totals: 1 Distributions</b>	<b>\$27.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,300.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,692.07	\$50,932.14	\$1,759.93	\$0.00	\$21.20	\$0.00
017 - CEMETERY	\$4,461.79	\$4,312.78	\$149.01	\$0.00	\$1.80	\$0.00
054 - GENERAL ASSISTANCE	\$12,119.00	\$11,714.24	\$404.76	\$0.00	\$4.88	\$0.00
<b>Totals</b>	<b>\$69,272.86</b>	<b>\$66,959.16</b>	<b>\$2,313.70</b>	<b>\$0.00</b>	<b>\$27.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB 2017 INTEREST 03-26-180-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2016 INTEREST 03-26-180-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.10	PTAB 2017 INTEREST, 03-26-300-004 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$0.59</b>

Boone County

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$225,202.01	
+	Supplements	\$0.00	
-	Cancellations	\$415.40	
-	Abatements/Refunds	\$1.90	
+	Mobile Home	\$456.43	
+/-	Road & Bridge Transfer	(\$43,624.09)	
+	Misc. Adjustments	\$417.62	
	<b>Adjusted Amount Due</b>	<b>\$182,034.67</b>	
+	Prior Year Real Estate Tax	(\$196.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181,838.37</b>	

Current Year Taxes Paid

	Real Estate	\$181,063.32
	Railroad	\$0.00
	Mobile Home	\$451.00
	Misc. Adjustments	\$417.62
	Prior Year Real Estate	(\$196.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.90
	<b>Total Collected</b>	<b>\$181,733.74</b>
	Hold Back	\$0.00
	County Trustee	\$104.61
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$181,838.37</b>

Interest Distribution

	County Interest	\$73.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.14</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,100.07	\$42,081.89
TIMBERLANE	\$1,542.84	\$1,542.20
<b>Totals</b>	<b>\$43,642.91</b>	<b>\$43,624.09</b>

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
11/06/2019	\$6,076.86
<b>Totals: 5 Distributions</b>	<b>\$181,733.74</b>
Interest Distribution Date	Amount
11/08/2019	\$73.14
<b>Totals: 1 Distributions</b>	<b>\$73.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$181,806.88</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,553.40	\$96,221.44	\$3,331.96	\$0.00	\$46.47	\$0.00
008 - COUNTY BRIDGE	\$11,128.18	\$10,756.48	\$371.70	\$0.00	\$3.61	\$0.00
009 - PERMANENT ROAD	\$62,031.99	\$59,960.06	\$2,071.93	\$0.00	\$20.13	\$0.00
010 - EQUIPMENT & BUILDING	\$9,020.17	\$8,718.90	\$301.27	\$0.00	\$2.93	\$0.00
<b>Totals</b>	<b>\$181,733.74</b>	<b>\$175,656.88</b>	<b>\$6,076.86</b>	<b>\$0.00</b>	<b>\$73.14</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

Abatement Detail

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

# Final Settlement Sheet

## Boone County

### VCBV - CITY OF BELVIDERE

**Current Year Taxes Due**

	Original Amount Due	\$4,984,198.92	
+	Supplements	\$0.00	
-	Cancellations	\$6,880.96	
-	Abatements/Refunds	\$22.77	
+	Mobile Home	\$13,970.99	
+/-	Road & Bridge Transfer	\$259,827.95	
+	Misc. Adjustments	\$557.21	
	<b>Adjusted Amount Due</b>	<b>\$5,251,651.34</b>	
+	Prior Year Real Estate Tax	(\$695.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$739.15	
	<b>Total Amount Due</b>	<b>\$5,251,695.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,185,102.57
	Railroad	\$47,663.60
	Mobile Home	\$13,919.81
	Misc. Adjustments	\$557.21
	Prior Year Real Estate	(\$695.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$739.15
-	Abatements/Refunds	\$22.77
	<b>Total Collected</b>	<b>\$5,247,264.32</b>
	Hold Back	\$0.00
	County Trustee	\$3,621.42
	Forfeited Tax	\$809.50
	<b>Total</b>	<b>\$5,251,695.24</b>

**Interest Distribution**

	County Interest	\$2,111.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,111.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$190,858.13	\$190,749.68
BONUS TWP ROAD	\$53,866.06	\$53,866.06
FLORA TWP ROAD	\$9,307.07	\$9,305.92
SPRING TWP ROAD	\$5,907.21	\$5,906.29
<b>Totals</b>	<b>\$259,938.47</b>	<b>\$259,827.95</b>

**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
11/06/2019	\$208,984.87
<b>Totals: 5 Distributions</b>	<b>\$5,247,264.32</b>
Interest Distribution Date	Amount
11/08/2019	\$2,111.71
<b>Totals: 1 Distributions</b>	<b>\$2,111.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,249,376.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,695,509.01	\$1,627,194.76	\$68,314.25	\$0.00	\$717.92	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,046.14	\$62,425.34	\$2,620.80	\$0.00	\$27.54	\$0.00
007 - Road & Bridge	\$259,827.95	\$251,793.14	\$8,034.81	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,039.52	\$19,232.12	\$807.40	\$0.00	\$8.48	\$0.00
013 - FIREMEN PENSION	\$1,001,791.42	\$961,427.99	\$40,363.43	\$0.00	\$424.16	\$0.00
014 - POLICE PROTECTION	\$20,039.52	\$19,232.12	\$807.40	\$0.00	\$8.48	\$0.00
015 - POLICE PENSION	\$1,182,191.97	\$1,134,559.98	\$47,631.99	\$0.00	\$500.55	\$0.00
025 - GARBAGE	\$50,043.94	\$48,027.61	\$2,016.33	\$0.00	\$21.19	\$0.00
027 - AUDIT	\$20,039.52	\$19,232.12	\$807.40	\$0.00	\$8.48	\$0.00
035 - LIABILITY INSURANCE	\$300,228.70	\$288,132.11	\$12,096.59	\$0.00	\$127.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$210,140.63	\$201,673.80	\$8,466.83	\$0.00	\$88.97	\$0.00
045 - PUBLIC BENEFIT	\$40,039.13	\$38,425.92	\$1,613.21	\$0.00	\$16.95	\$0.00
046 - ESDA	\$7,022.30	\$6,739.38	\$282.92	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$200,140.82	\$192,076.89	\$8,063.93	\$0.00	\$84.74	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$40,039.13	\$38,425.92	\$1,613.21	\$0.00	\$16.95	\$0.00
103 - SPECIAL BRIDGE	\$60,043.76	\$57,624.49	\$2,419.27	\$0.00	\$25.42	\$0.00

# Final Settlement Sheet

## Boone County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$75,080.86	\$72,055.76	\$3,025.10	\$0.00	\$31.79	\$0.00
<b>Totals</b>	<b>\$5,247,264.32</b>	<b>\$5,038,279.45</b>	<b>\$208,984.87</b>	<b>\$0.00</b>	<b>\$2,111.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$173.79	05-26-154-017 2016 TRUSTEE REDEMPTION by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$281.01	05-35-128-005 2017 TRUSTEE REDEMPTION by TBA
<b>Totals 12 entries</b>			<b>\$1,296.36</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	PTAB Decision	\$0.76	PTAB, 2017, INTEREST 05-36-111-011 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.12	PTAB, 2018 INTEREST 05-36-110-003 by TBA
<b>Totals 7 entries</b>			<b>\$22.77</b>	



**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$58,762.31	
+	Supplements	\$0.00	
-	Cancellations	\$178.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,412.18	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$93,995.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$93,995.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$93,993.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,993.60</b>
	Hold Back	\$0.00
	County Trustee	\$2.12
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,995.72</b>

**Interest Distribution**

	County Interest	\$37.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$35,412.81	\$35,412.18
<b>Totals</b>	<b>\$35,412.81</b>	<b>\$35,412.18</b>

**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
11/06/2019	\$3,038.45
<b>Totals: 5 Distributions</b>	<b>\$93,993.60</b>
Interest Distribution Date	Amount
11/08/2019	\$37.83
<b>Totals: 1 Distributions</b>	<b>\$37.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,031.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,188.26	\$27,236.00	\$952.26	\$0.00	\$18.21	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$35,412.18	\$34,352.76	\$1,059.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,737.48	\$12,307.17	\$430.31	\$0.00	\$8.23	\$0.00
035 - LIABILITY INSURANCE	\$10,007.70	\$9,669.61	\$338.09	\$0.00	\$6.46	\$0.00
041 - STREET LIGHTING	\$2,004.83	\$1,937.10	\$67.73	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$5,643.15	\$5,452.51	\$190.64	\$0.00	\$3.64	\$0.00
<b>Totals</b>	<b>\$93,993.60</b>	<b>\$90,955.15</b>	<b>\$3,038.45</b>	<b>\$0.00</b>	<b>\$37.83</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,414.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,414.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,414.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,414.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,414.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,414.60</b>

**Interest Distribution**

	County Interest	\$3.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,417.98	\$9,412.96
FLORA TWP ROAD	\$1.64	\$1.64
<b>Totals</b>	<b>\$9,419.62</b>	<b>\$9,414.60</b>

**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
11/06/2019	\$285.72
<b>Totals: 5 Distributions</b>	<b>\$9,414.60</b>
Interest Distribution Date	Amount
11/08/2019	\$3.79
<b>Totals: 1 Distributions</b>	<b>\$3.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,418.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00
007 - ROAD AND BRIDGE	\$9,414.60	\$9,128.88	\$285.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,414.60</b>	<b>\$9,128.88</b>	<b>\$285.72</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,372.85	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,372.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,372.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,372.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,372.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,372.85</b>

**Interest Distribution**

	County Interest	\$19.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$42,678.16	\$42,605.26
BELVIDERE TWP ROAD	\$5,770.65	\$5,767.59
<b>Totals</b>	<b>\$48,448.81</b>	<b>\$48,372.85</b>

**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
11/06/2019	\$1,578.79
<b>Totals: 5 Distributions</b>	<b>\$48,372.85</b>
Interest Distribution Date	Amount
11/08/2019	\$19.47
<b>Totals: 1 Distributions</b>	<b>\$19.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,392.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47	\$0.00
007 - ROAD AND BRIDGE	\$48,372.85	\$46,794.06	\$1,578.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,372.85</b>	<b>\$46,794.06</b>	<b>\$1,578.79</b>	<b>\$0.00</b>	<b>\$19.47</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### VCNC - CALEDONIA

#### Current Year Taxes Due

	Original Amount Due	\$22,775.43	
+	Supplements	\$0.00	
-	Cancellations	\$74.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,376.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,077.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,077.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$27,077.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,077.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,077.71</b>

#### Interest Distribution

	County Interest	\$10.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.90</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,384.51	\$4,376.96
<b>Totals</b>	<b>\$4,384.51</b>	<b>\$4,376.96</b>

#### 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
11/06/2019	\$1,376.74
<b>Totals: 5 Distributions</b>	<b>\$27,077.71</b>
Interest Distribution Date	Amount
11/08/2019	\$10.90
<b>Totals: 1 Distributions</b>	<b>\$10.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,088.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,893.20	\$9,356.05	\$537.15	\$0.00	\$4.75	\$0.00
007 - ROAD AND BRIDGE	\$4,376.96	\$4,232.74	\$144.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,428.60	\$4,188.15	\$240.45	\$0.00	\$2.13	\$0.00
035 - LIABILITY INSURANCE	\$6,753.06	\$6,386.41	\$366.65	\$0.00	\$3.24	\$0.00
041 - STREET LIGHTING	\$1,625.89	\$1,537.62	\$88.27	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$27,077.71</b>	<b>\$25,700.97</b>	<b>\$1,376.74</b>	<b>\$0.00</b>	<b>\$10.90</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County VCPG - POPLAR GROVE

### Current Year Taxes Due

	Original Amount Due	\$270,691.02	
+	Supplements	\$0.00	
-	Cancellations	\$229.96	
-	Abatements/Refunds	\$3.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$79,409.96	
+	Misc. Adjustments	\$414.78	
	<b>Adjusted Amount Due</b>	<b>\$350,282.51</b>	
+	Prior Year Real Estate Tax	(\$351.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$349,931.02</b>	

### Current Year Taxes Paid

	Real Estate	\$349,490.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$414.78
+	Prior Year Real Estate	(\$351.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.29
	<b>Total Collected</b>	<b>\$349,550.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$380.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$349,931.02</b>

### Interest Distribution

	County Interest	\$140.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.67</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$765.58	\$764.26
BELVIDERE TWP ROAD	\$36,554.97	\$36,533.61
BONUS TWP ROAD	\$30.20	\$30.20
POPLAR GROVE TWP ROA	\$42,100.07	\$42,081.89
<b>Totals</b>	<b>\$79,450.82</b>	<b>\$79,409.96</b>

### 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
11/06/2019	\$8,420.26
<b>Totals: 5 Distributions</b>	<b>\$349,550.26</b>
Interest Distribution Date	Amount
11/08/2019	\$140.67
<b>Totals: 1 Distributions</b>	<b>\$140.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$349,690.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,232.05	\$213,477.27	\$4,754.78	\$0.00	\$113.64	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$79,409.96	\$76,875.41	\$2,534.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,907.63	\$13,604.62	\$303.01	\$0.00	\$7.24	\$0.00
035 - LIABILITY INSURANCE	\$19,463.33	\$19,039.28	\$424.05	\$0.00	\$10.14	\$0.00
047 - SOCIAL SECURITY	\$18,537.29	\$18,133.42	\$403.87	\$0.00	\$9.65	\$0.00
<b>Totals</b>	<b>\$349,550.26</b>	<b>\$341,130.00</b>	<b>\$8,420.26</b>	<b>\$0.00</b>	<b>\$140.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

### Abatement Detail

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

# Final Settlement Sheet

## Boone County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.32		PTAB, 2017 INTEREST, 05-12-103-005 by TBA
<b>\$3.29</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$61,004.53	
+	Supplements	\$0.00	
-	Cancellations	\$52.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,615.51	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,567.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,567.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,560.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,560.90</b>
	Hold Back	\$0.00
	County Trustee	\$6.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,567.19</b>

**Interest Distribution**

	County Interest	\$36.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$27,119.83	\$27,073.31
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,542.84	\$1,542.20
<b>Totals</b>	<b>\$28,662.67</b>	<b>\$28,615.51</b>

**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
11/06/2019	\$3,314.66
<b>Totals: 5 Distributions</b>	<b>\$89,560.90</b>
Interest Distribution Date	Amount
11/08/2019	\$36.04
<b>Totals: 1 Distributions</b>	<b>\$36.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,596.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,953.77	\$48,010.09	\$1,943.68	\$0.00	\$29.54	\$0.00
007 - ROAD AND BRIDGE	\$28,615.51	\$27,672.19	\$943.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,996.85	\$4,802.44	\$194.41	\$0.00	\$2.95	\$0.00
035 - LIABILITY INSURANCE	\$5,994.77	\$5,761.52	\$233.25	\$0.00	\$3.55	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,560.90</b>	<b>\$86,246.24</b>	<b>\$3,314.66</b>	<b>\$0.00</b>	<b>\$36.04</b>	<b>\$0.00</b>