

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$8,765,228.91	
+	Supplements	\$34,068.43	
-	Cancellations	\$60,487.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,598.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,751,408.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$150.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,751,558.77	

Current Year Taxes Paid

	Real Estate	\$4,415,118.94
	Railroad	\$5,967.05
	Mobile Home	\$11,257.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$150.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,432,494.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,433,834.58

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$4,210,869.55
Totals: 1 Distributions	\$4,210,869.55
Grand Totals: 1 Distributions	\$4,210,869.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,768,742.51	\$0.00	\$1,680,305.38	\$88,437.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$738,391.51	\$0.00	\$701,471.93	\$36,919.58	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$319,520.77	\$0.00	\$303,544.73	\$15,976.04	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$319,520.77	\$0.00	\$303,544.73	\$15,976.04	\$0.00	\$0.00
021 - MATCHING TAX	\$311,466.94	\$0.00	\$295,893.59	\$15,573.35	\$0.00	\$0.00
022 - COUNTY HEALTH	\$33,913.01	\$0.00	\$32,217.36	\$1,695.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167,685.69	\$0.00	\$159,301.41	\$8,384.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$362,937.06	\$0.00	\$344,790.21	\$18,146.85	\$0.00	\$0.00
053 - EXTENSION ED	\$97,718.77	\$0.00	\$92,832.83	\$4,885.94	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$113,826.46	\$0.00	\$108,135.14	\$5,691.32	\$0.00	\$0.00
222 - COUNTY HEALTH	\$198,770.78	\$0.00	\$188,832.24	\$9,938.54	\$0.00	\$0.00
Totals	\$4,432,494.27	\$0.00	\$4,210,869.55	\$221,624.72	\$0.00	\$0.00

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$973,503.33	+		Real Estate	\$491,672.58
+	Supplements	\$3,770.32	+		Railroad	\$660.39
-	Cancellations	\$4,445.66	+		Mobile Home	\$1,245.91
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$1,394.24	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$16.65
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$974,222.23		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$493,595.53
+	Prior Year Mobile Home Tax	\$16.65	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$974,238.88	+		Forfeited Tax	
					Total	\$493,743.86

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$468,915.76
Totals: 1 Distributions	\$468,915.76
Grand Totals: 1 Distributions	\$468,915.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,718.83	\$0.00	\$427,232.89	\$22,485.94	\$0.00	\$0.00
005 - I.M.R.F	\$22,856.44	\$0.00	\$21,713.62	\$1,142.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,020.26	\$0.00	\$19,969.25	\$1,051.01	\$0.00	\$0.00
Totals	\$493,595.53	\$0.00	\$468,915.76	\$24,679.77	\$0.00	\$0.00

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet
Boone County
EC511 - COLLEGE 511

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,670,550.83	+	Real Estate	\$2,857,122.60	
+	Supplements	\$22,213.22	+	Railroad	\$3,849.86
-	Cancellations	\$39,438.73	+	Mobile Home	\$7,340.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,214.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$98.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,661,539.51	-	Abatements/Refunds	\$0.00
			Total Collected		\$2,868,410.82
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$98.07	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$5,661,637.58	Total		\$2,869,284.72

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$2,724,990.30
Totals: 1 Distributions	\$2,724,990.30
Grand Totals: 1 Distributions	\$2,724,990.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,436,362.47	\$0.00	\$1,364,544.35	\$71,818.12	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BOND SERIES 2008	\$145,884.50	\$0.00	\$138,590.28	\$7,294.22	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$36,471.85	\$0.00	\$34,648.26	\$1,823.59	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$169,365.32	\$0.00	\$160,897.05	\$8,468.27	\$0.00	\$0.00
003D - GO REFUND 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUND 2003 B	\$202,839.67	\$0.00	\$192,697.69	\$10,141.98	\$0.00	\$0.00
003F - GO REFND SERIES 2005	\$35,720.31	\$0.00	\$33,934.29	\$1,786.02	\$0.00	\$0.00
003G - GO REFND SERIES 2006	\$26,478.30	\$0.00	\$25,154.39	\$1,323.91	\$0.00	\$0.00
003H - GO REFUND SERIES7-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$289,144.41	\$0.00	\$274,687.19	\$14,457.22	\$0.00	\$0.00
004 - BUILDING	\$249,801.29	\$0.00	\$237,311.23	\$12,490.06	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$57,454.27	\$0.00	\$54,581.56	\$2,872.71	\$0.00	\$0.00
027 - AUDIT	\$5,183.22	\$0.00	\$4,924.06	\$259.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$178,357.79	\$0.00	\$169,439.90	\$8,917.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,347.42	\$0.00	\$33,580.05	\$1,767.37	\$0.00	\$0.00
Totals	\$2,868,410.82	\$0.00	\$2,724,990.30	\$143,420.52	\$0.00	\$0.00

Settlement Sheet
Boone County
EC523 - COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$34,025.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,025.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,025.64	

Current Year Taxes Paid

	Real Estate	\$16,315.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,315.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,315.70

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$15,499.91
Totals: 1 Distributions	\$15,499.91
Grand Totals: 1 Distributions	\$15,499.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,855.33	\$0.00	\$7,462.56	\$392.77	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2002 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$531.60	\$0.00	\$505.02	\$26.58	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$4,116.48	\$0.00	\$3,910.66	\$205.82	\$0.00	\$0.00
004 - BUILDING	\$2,142.37	\$0.00	\$2,035.25	\$107.12	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$142.83	\$0.00	\$135.69	\$7.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,249.15	\$0.00	\$1,186.69	\$62.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$277.94	\$0.00	\$264.04	\$13.90	\$0.00	\$0.00
Totals	\$16,315.70	\$0.00	\$15,499.91	\$815.79	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$10,215.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,215.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,215.18	

Current Year Taxes Paid

	Real Estate	\$5,033.26
	Railroad	\$24.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,057.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,057.59

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$4,804.71
Totals: 1 Distributions	\$4,804.71
Grand Totals: 1 Distributions	\$4,804.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,471.41	\$0.00	\$4,247.84	\$223.57	\$0.00	\$0.00
003 - GO REFUND 2001 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BOND 95-98 -R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$585.07	\$0.00	\$555.82	\$29.25	\$0.00	\$0.00
027 - AUDIT	\$0.37	\$0.00	\$0.35	\$0.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.37	\$0.00	\$0.35	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.37	\$0.00	\$0.35	\$0.02	\$0.00	\$0.00
Totals	\$5,057.59	\$0.00	\$4,804.71	\$252.88	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,826.18	+	Real Estate	\$3,413.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,826.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,413.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,826.18	+	Forfeited Tax	
			Total	\$3,413.09

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$3,242.44
Totals: 1 Distributions	\$3,242.44
Grand Totals: 1 Distributions	\$3,242.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,220.30	\$0.00	\$2,109.29	\$111.01	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO LTD 2003 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2002	\$69.46	\$0.00	\$65.99	\$3.47	\$0.00	\$0.00
003C - GO LTD SERIES 2004	\$70.73	\$0.00	\$67.19	\$3.54	\$0.00	\$0.00
003D - BONDS & INTEREST	\$297.13	\$0.00	\$282.27	\$14.86	\$0.00	\$0.00
004 - BUILDING	\$424.67	\$0.00	\$403.44	\$21.23	\$0.00	\$0.00
005 - I.M.R.F	\$55.97	\$0.00	\$53.17	\$2.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$145.61	\$0.00	\$138.33	\$7.28	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.28	\$0.00	\$23.07	\$1.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.94	\$0.00	\$99.69	\$5.25	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,413.09	\$0.00	\$3,242.44	\$170.65	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,605.36	+	Real Estate	\$2,802.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,605.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,802.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,605.36	+	Forfeited Tax	
			Total	\$2,802.68

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$2,662.56
Totals: 1 Distributions	\$2,662.56
Grand Totals: 1 Distributions	\$2,662.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,614.05	\$0.00	\$1,533.35	\$80.70	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - SCHOOL BONDS 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BONDS 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BLDG BONDS 2001	\$157.68	\$0.00	\$149.80	\$7.88	\$0.00	\$0.00
003D - GO REF 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO LTD 2004 A	\$26.24	\$0.00	\$24.93	\$1.31	\$0.00	\$0.00
003F - GO LTD 2005 A	\$7.44	\$0.00	\$7.07	\$0.37	\$0.00	\$0.00
003G - GO LTD 2005 B	\$86.52	\$0.00	\$82.19	\$4.33	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$4.65	\$0.00	\$4.42	\$0.23	\$0.00	\$0.00
003I - BONDS & INTEREST	\$236.85	\$0.00	\$225.01	\$11.84	\$0.00	\$0.00
004 - BUILDING	\$320.92	\$0.00	\$304.87	\$16.05	\$0.00	\$0.00
005 - I.M.R.F	\$49.58	\$0.00	\$47.10	\$2.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$104.39	\$0.00	\$99.17	\$5.22	\$0.00	\$0.00
031 - WORKING CASH	\$59.08	\$0.00	\$56.13	\$2.95	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.18	\$0.00	\$38.17	\$2.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.70	\$0.00	\$59.57	\$3.13	\$0.00	\$0.00
057 - LEASE	\$32.40	\$0.00	\$30.78	\$1.62	\$0.00	\$0.00
Totals	\$2,802.68	\$0.00	\$2,662.56	\$140.12	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,721.06	+	Real Estate	\$86,089.08
+ Supplements	\$0.00	+	Railroad	\$416.10
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,721.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$86,505.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$174,721.06	+	Forfeited Tax	
			Total	\$86,505.18

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$82,179.93
Totals: 1 Distributions	\$82,179.93
Grand Totals: 1 Distributions	\$82,179.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,193.49	\$0.00	\$54,333.82	\$2,859.67	\$0.00	\$0.00
003 - GO SERIES 2001 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$1,513.92	\$0.00	\$1,438.22	\$75.70	\$0.00	\$0.00
003C - GO SERIES 2009	\$2,660.99	\$0.00	\$2,527.94	\$133.05	\$0.00	\$0.00
003D - GO SERIES 2008	\$2,924.83	\$0.00	\$2,778.59	\$146.24	\$0.00	\$0.00
003E - BONDS & INTEREST	\$1,601.81	\$0.00	\$1,521.72	\$80.09	\$0.00	\$0.00
003F - BONDS & INTEREST	\$1,699.66	\$0.00	\$1,614.68	\$84.98	\$0.00	\$0.00
004 - BUILDING	\$11,121.37	\$0.00	\$10,565.30	\$556.07	\$0.00	\$0.00
005 - I.M.R.F	\$953.38	\$0.00	\$905.71	\$47.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,313.07	\$0.00	\$3,147.42	\$165.65	\$0.00	\$0.00
031 - WORKING CASH	\$53.20	\$0.00	\$50.54	\$2.66	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$715.22	\$0.00	\$679.46	\$35.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,032.96	\$0.00	\$981.31	\$51.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,721.28	\$0.00	\$1,635.22	\$86.06	\$0.00	\$0.00
Totals	\$86,505.18	\$0.00	\$82,179.93	\$4,325.25	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$42,404,587.45	+	Real Estate	\$21,451,837.33	
+	Supplements	\$150,643.16	+	Railroad	\$33,691.31
-	Cancellations	\$293,430.19	+	Mobile Home	\$56,098.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$61,357.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$701.53
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$42,323,157.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$701.53	\$21,542,329.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$42,323,859.42	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$21,547,587.64		

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$20,465,212.56
Totals: 1 Distributions	\$20,465,212.56
Grand Totals: 1 Distributions	\$20,465,212.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,713,011.60	\$0.00	\$12,077,361.02	\$635,650.58	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$2,140,402.72	\$0.00	\$2,033,382.58	\$107,020.14	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$190,434.19	\$0.00	\$180,912.48	\$9,521.71	\$0.00	\$0.00
003C - GO SERIES 2005	\$1,248,485.68	\$0.00	\$1,186,061.40	\$62,424.28	\$0.00	\$0.00
003D - GO SERIES 2009	\$213,118.26	\$0.00	\$202,462.35	\$10,655.91	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,939,881.63	\$0.00	\$2,792,887.55	\$146,994.08	\$0.00	\$0.00
005 - I.M.R.F	\$264,862.93	\$0.00	\$251,619.78	\$13,243.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,059,408.65	\$0.00	\$1,006,438.22	\$52,970.43	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$180,093.88	\$0.00	\$171,089.19	\$9,004.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$211,890.34	\$0.00	\$201,295.82	\$10,594.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$233,066.46	\$0.00	\$221,413.14	\$11,653.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,672.66	\$0.00	\$140,289.03	\$7,383.63	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,542,329.00	\$0.00	\$20,465,212.56	\$1,077,116.44	\$0.00	\$0.00

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,136,145.99	+	Real Estate	\$4,494,325.66
+ Supplements	\$54,908.74	+	Railroad	\$472.44
- Cancellations	\$66,515.09	+	Mobile Home	\$10,607.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13,564.14	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$198.96
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,138,103.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$198.96	Total Collected		\$4,505,604.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,138,302.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,508,561.20

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$4,280,324.10
Totals: 1 Distributions	\$4,280,324.10
Grand Totals: 1 Distributions	\$4,280,324.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,669,462.44	\$0.00	\$2,535,989.32	\$133,473.12	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$278,991.52	\$0.00	\$265,041.94	\$13,949.58	\$0.00	\$0.00
003A - GO LMT SERIES 2002	\$96,113.55	\$0.00	\$91,307.87	\$4,805.68	\$0.00	\$0.00
003B - GO BOND 2004 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO CAP APPR 2006	\$409,726.13	\$0.00	\$389,239.82	\$20,486.31	\$0.00	\$0.00
003D - GO CAP APPR 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO SERIES ALT 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO CAP APP 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$644,373.49	\$0.00	\$612,154.82	\$32,218.67	\$0.00	\$0.00
005 - I.M.R.F	\$111,392.06	\$0.00	\$105,822.46	\$5,569.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,677.85	\$0.00	\$113,693.96	\$5,983.89	\$0.00	\$0.00
031 - WORKING CASH	\$1,383.23	\$0.00	\$1,314.07	\$69.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$243.30	\$0.00	\$231.14	\$12.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,633.99	\$0.00	\$48,102.29	\$2,531.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,516.32	\$0.00	\$10,940.50	\$575.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,392.06	\$0.00	\$105,822.46	\$5,569.60	\$0.00	\$0.00
057 - LEASE	\$698.37	\$0.00	\$663.45	\$34.92	\$0.00	\$0.00
Totals	\$4,505,604.31	\$0.00	\$4,280,324.10	\$225,280.21	\$0.00	\$0.00

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$183,119.22	+	Real Estate	\$99,406.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$183,119.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$99,406.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$183,119.22	+	Forfeited Tax	
			Total	\$99,406.79

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$94,436.45
Totals: 1 Distributions	\$94,436.45
Grand Totals: 1 Distributions	\$94,436.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,956.32	\$0.00	\$62,658.50	\$3,297.82	\$0.00	\$0.00
003 - SCHOOL REFUND 1994-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - SCHOOL BONDS 1994 B	\$6,071.57	\$0.00	\$5,767.99	\$303.58	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,246.06	\$0.00	\$1,183.76	\$62.30	\$0.00	\$0.00
003C - GO ALT BONDS 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO ALT BONDS 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFND 2006	\$1,295.97	\$0.00	\$1,231.17	\$64.80	\$0.00	\$0.00
004 - BUILDING	\$8,913.01	\$0.00	\$8,467.36	\$445.65	\$0.00	\$0.00
005 - I.M.R.F	\$520.49	\$0.00	\$494.47	\$26.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,565.22	\$0.00	\$3,386.96	\$178.26	\$0.00	\$0.00
031 - WORKING CASH	\$891.28	\$0.00	\$846.72	\$44.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$891.28	\$0.00	\$846.72	\$44.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,336.92	\$0.00	\$1,270.07	\$66.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,852.31	\$0.00	\$6,509.69	\$342.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,866.36	\$0.00	\$1,773.04	\$93.32	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,406.79	\$0.00	\$94,436.45	\$4,970.34	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due

	Original Amount Due	\$318,146.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,146.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$318,146.14	

Current Year Taxes Paid

	Real Estate	\$152,555.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,555.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,555.61

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$144,927.84
Totals: 1 Distributions	\$144,927.84
Grand Totals: 1 Distributions	\$144,927.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,201.72	\$0.00	\$90,441.63	\$4,760.09	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2008	\$9,299.03	\$0.00	\$8,834.08	\$464.95	\$0.00	\$0.00
003B - BONDS & INTEREST	\$4,124.49	\$0.00	\$3,918.27	\$206.22	\$0.00	\$0.00
003C - BONDS & INTEREST	\$7,584.00	\$0.00	\$7,204.80	\$379.20	\$0.00	\$0.00
004 - BUILDING	\$18,527.27	\$0.00	\$17,600.91	\$926.36	\$0.00	\$0.00
005 - I.M.R.F	\$2,122.96	\$0.00	\$2,016.81	\$106.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,700.70	\$0.00	\$5,415.67	\$285.03	\$0.00	\$0.00
031 - WORKING CASH	\$1,425.33	\$0.00	\$1,354.06	\$71.27	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,140.35	\$0.00	\$1,083.33	\$57.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,538.07	\$0.00	\$3,361.17	\$176.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,891.69	\$0.00	\$3,697.11	\$194.58	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,555.61	\$0.00	\$144,927.84	\$7,627.77	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	\$220,378.22	
+	Supplements	\$1,019.32	
-	Cancellations	\$1,170.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,372.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,375.59	

Current Year Taxes Paid

	Real Estate	\$107,371.70
	Railroad	\$0.00
	Mobile Home	\$128.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,503.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$107,520.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$102,128.07
Totals: 1 Distributions	\$102,128.07
Grand Totals: 1 Distributions	\$102,128.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,081.77	\$0.00	\$52,327.68	\$2,754.09	\$0.00	\$0.00
027 - AUDIT	\$688.66	\$0.00	\$654.23	\$34.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,094.09	\$0.00	\$16,239.39	\$854.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,995.25	\$0.00	\$1,895.49	\$99.76	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$6,886.65	\$0.00	\$6,542.32	\$344.33	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,283.05	\$0.00	\$1,218.90	\$64.15	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$24,473.75	\$0.00	\$23,250.06	\$1,223.69	\$0.00	\$0.00
Totals	\$107,503.22	\$0.00	\$102,128.07	\$5,375.15	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$782,163.07	
+	Supplements	\$5,025.94	
-	Cancellations	\$5,832.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$781,438.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$781,442.75	

Current Year Taxes Paid

	Real Estate	\$400,058.50
	Railroad	\$410.08
	Mobile Home	\$70.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,543.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$400,554.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$380,516.35
Totals: 1 Distributions	\$380,516.35
Grand Totals: 1 Distributions	\$380,516.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,543.53	\$0.00	\$380,516.35	\$20,027.18	\$0.00	\$0.00
Totals	\$400,543.53	\$0.00	\$380,516.35	\$20,027.18	\$0.00	\$0.00

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$657,808.81	
+	Supplements	\$3,084.78	
-	Cancellations	\$3,647.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$644.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$657,891.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$657,900.18	

Current Year Taxes Paid

	Real Estate	\$324,737.48
	Railroad	\$25.35
	Mobile Home	\$495.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$325,267.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$325,416.64

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$309,004.23
Totals: 1 Distributions	\$309,004.23
Grand Totals: 1 Distributions	\$309,004.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,267.61	\$0.00	\$309,004.23	\$16,263.38	\$0.00	\$0.00
Totals	\$325,267.61	\$0.00	\$309,004.23	\$16,263.38	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,964.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,964.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,964.42	

Current Year Taxes Paid

	Real Estate	\$5,300.34
	Railroad	\$9.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,310.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,310.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$5,044.63
Totals: 1 Distributions	\$5,044.63
Grand Totals: 1 Distributions	\$5,044.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,310.14	\$0.00	\$5,044.63	\$265.51	\$0.00	\$0.00
Totals	\$5,310.14	\$0.00	\$5,044.63	\$265.51	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due

	Original Amount Due	\$20,606.57	
+	Supplements	\$54.33	
-	Cancellations	\$58.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,602.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,602.08	

Current Year Taxes Paid

	Real Estate	\$10,179.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,179.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,179.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$9,670.35
Totals: 1 Distributions	\$9,670.35
Grand Totals: 1 Distributions	\$9,670.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,179.32	\$0.00	\$9,670.35	\$508.97	\$0.00	\$0.00
Totals	\$10,179.32	\$0.00	\$9,670.35	\$508.97	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,331.94	+	Real Estate	\$47,796.94
+	Supplements	\$324.89	+	Railroad	\$0.00
-	Cancellations	\$363.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,293.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,796.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,293.56	+	Forfeited Tax	
				Total	\$47,796.94

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$45,407.10
Totals: 1 Distributions	\$45,407.10
Grand Totals: 1 Distributions	\$45,407.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,429.87	\$0.00	\$22,258.38	\$1,171.49	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,201.85	\$0.00	\$1,141.76	\$60.09	\$0.00	\$0.00
027 - AUDIT	\$170.40	\$0.00	\$161.88	\$8.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,887.42	\$0.00	\$3,693.05	\$194.37	\$0.00	\$0.00
064 - AMBULANCE	\$17,574.41	\$0.00	\$16,695.69	\$878.72	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,532.99	\$0.00	\$1,456.34	\$76.65	\$0.00	\$0.00
Totals	\$47,796.94	\$0.00	\$45,407.10	\$2,389.84	\$0.00	\$0.00

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,626.09	+	Real Estate	\$1,789.50
+	Supplements	\$31.84	+	Railroad	\$0.00
-	Cancellations	\$39.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,618.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,789.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,618.74	+	Forfeited Tax	
				Total	\$1,789.50

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$1,700.03
Totals: 1 Distributions	\$1,700.03
Grand Totals: 1 Distributions	\$1,700.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,789.50	\$0.00	\$1,700.03	\$89.47	\$0.00	\$0.00
Totals	\$1,789.50	\$0.00	\$1,700.03	\$89.47	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$606,577.76	
+	Supplements	\$872.42	
-	Cancellations	\$4,785.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,034.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$604,699.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$604,720.09	

Current Year Taxes Paid

	Real Estate	\$305,030.24
	Railroad	\$859.19
	Mobile Home	\$1,863.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,773.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$307,944.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$292,384.52
Totals: 1 Distributions	\$292,384.52
Grand Totals: 1 Distributions	\$292,384.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$307,773.18	\$0.00	\$292,384.52	\$15,388.66	\$0.00	\$0.00
Totals	\$307,773.18	\$0.00	\$292,384.52	\$15,388.66	\$0.00	\$0.00

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$39,566.09	+	Real Estate \$21,085.12
+ Supplements	\$143.32	+	Railroad \$0.00
- Cancellations	\$160.25	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$39,549.16	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,085.12	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$39,549.16	<hr/>	
		Total \$21,085.12	

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$20,030.87
Totals: 1 Distributions	
	\$20,030.87
Grand Totals: 1 Distributions	
	\$20,030.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,845.63	\$0.00	\$15,053.35	\$792.28	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,494.87	\$0.00	\$1,420.13	\$74.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,165.99	\$0.00	\$1,107.69	\$58.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$298.97	\$0.00	\$284.02	\$14.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,023.98	\$0.00	\$972.78	\$51.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,128.62	\$0.00	\$1,072.19	\$56.43	\$0.00	\$0.00
062 - WORKMANS COMP	\$127.06	\$0.00	\$120.71	\$6.35	\$0.00	\$0.00
Totals	\$21,085.12	\$0.00	\$20,030.87	\$1,054.25	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$99,279.68	+	Real Estate \$50,369.34
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$99,279.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,369.34	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$99,279.68	<hr/>	
		Total \$50,369.34	

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$47,850.88
Totals: 1 Distributions	
	\$47,850.88
Grand Totals: 1 Distributions	
	\$47,850.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,837.38	\$0.00	\$33,095.51	\$1,741.87	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO RFND SERIES 2005	\$9,099.88	\$0.00	\$8,644.89	\$454.99	\$0.00	\$0.00
005 - I.M.R.F	\$1,431.70	\$0.00	\$1,360.12	\$71.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,131.06	\$0.00	\$2,974.51	\$156.55	\$0.00	\$0.00
027 - AUDIT	\$65.18	\$0.00	\$61.92	\$3.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$416.71	\$0.00	\$395.87	\$20.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,194.21	\$0.00	\$1,134.50	\$59.71	\$0.00	\$0.00
116 - INSURANCE	\$193.22	\$0.00	\$183.56	\$9.66	\$0.00	\$0.00
Totals	\$50,369.34	\$0.00	\$47,850.88	\$2,518.46	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,362.13	
+	Supplements	\$59.55	
-	Cancellations	\$63.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,358.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,358.24	

Current Year Taxes Paid

	Real Estate	\$7,381.15
	Railroad	\$2.65
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,383.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,383.80

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$7,014.61
Totals: 1 Distributions	\$7,014.61
Grand Totals: 1 Distributions	\$7,014.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,383.80	\$0.00	\$7,014.61	\$369.19	\$0.00	\$0.00
Totals	\$7,383.80	\$0.00	\$7,014.61	\$369.19	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$118,002.51	
+	Supplements	\$520.48	
-	Cancellations	\$648.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,995.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,996.70	

Current Year Taxes Paid

	Real Estate	\$59,241.38
	Railroad	\$84.35
	Mobile Home	\$92.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,420.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$59,447.98

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$56,449.11
Totals: 1 Distributions	\$56,449.11
Grand Totals: 1 Distributions	\$56,449.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,420.12	\$0.00	\$56,449.11	\$2,971.01	\$0.00	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,420.12	\$0.00	\$56,449.11	\$2,971.01	\$0.00	\$0.00

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$221,661.49	
+	Supplements	\$859.89	
-	Cancellations	\$1,013.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$317.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,825.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,829.16	

Current Year Taxes Paid

	Real Estate	\$112,134.27
	Railroad	\$0.00
	Mobile Home	\$284.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,422.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,455.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$106,801.05
Totals: 1 Distributions	\$106,801.05
Grand Totals: 1 Distributions	\$106,801.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,422.16	\$0.00	\$106,801.05	\$5,621.11	\$0.00	\$0.00
Totals	\$112,422.16	\$0.00	\$106,801.05	\$5,621.11	\$0.00	\$0.00

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$260,673.80	+	Real Estate	\$130,682.93	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$260,673.80	-	Abatements/Refunds	\$0.00
			Total Collected		\$130,682.93
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$260,673.80	Total		\$130,682.93

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$124,148.78
Totals: 1 Distributions	\$124,148.78
Grand Totals: 1 Distributions	\$124,148.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,757.63	\$0.00	\$40,619.75	\$2,137.88	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO PARK 2003 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO REFND 2004 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2004 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INTEREST	\$29,358.84	\$0.00	\$27,890.90	\$1,467.94	\$0.00	\$0.00
003E - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - GO ALT REV 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,732.17	\$0.00	\$3,545.56	\$186.61	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,401.14	\$0.00	\$4,181.08	\$220.06	\$0.00	\$0.00
027 - AUDIT	\$174.33	\$0.00	\$165.61	\$8.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,416.97	\$0.00	\$3,246.12	\$170.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,591.28	\$0.00	\$4,361.72	\$229.56	\$0.00	\$0.00
107 - MUSEUM	\$12,247.34	\$0.00	\$11,634.97	\$612.37	\$0.00	\$0.00
122 - RECREATION	\$22,896.30	\$0.00	\$21,751.49	\$1,144.81	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$7,106.93	\$0.00	\$6,751.58	\$355.35	\$0.00	\$0.00
Totals	\$130,682.93	\$0.00	\$124,148.78	\$6,534.15	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$322,275.26	
+	Supplements	\$1,421.85	
-	Cancellations	\$1,667.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$322,299.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,303.87	

Current Year Taxes Paid

	Real Estate	\$159,153.84
	Railroad	\$0.00
	Mobile Home	\$211.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,369.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$159,428.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$151,400.96
Totals: 1 Distributions	\$151,400.96
Grand Totals: 1 Distributions	\$151,400.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,369.43	\$0.00	\$151,400.96	\$7,968.47	\$0.00	\$0.00
Totals	\$159,369.43	\$0.00	\$151,400.96	\$7,968.47	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,193.42	+	Real Estate	\$8,240.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,193.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,240.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,193.42	+	Forfeited Tax	
				Total	\$8,240.95

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$7,828.90
Totals: 1 Distributions	\$7,828.90
Grand Totals: 1 Distributions	\$7,828.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,240.95	\$0.00	\$7,828.90	\$412.05	\$0.00	\$0.00
Totals	\$8,240.95	\$0.00	\$7,828.90	\$412.05	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,560.74	+		Real Estate	\$4,224.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,560.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,224.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,560.74	+		Forfeited Tax	
					Total	\$4,224.04

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$4,012.84
Totals: 1 Distributions	\$4,012.84
Grand Totals: 1 Distributions	\$4,012.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,224.04	\$0.00	\$4,012.84	\$211.20	\$0.00	\$0.00
Totals	\$4,224.04	\$0.00	\$4,012.84	\$211.20	\$0.00	\$0.00

Settlement Sheet
Boone County
TF01 - BELVIDERE CITY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,100.54	+	Real Estate	\$163,261.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,100.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,261.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,100.54	+	Forfeited Tax	
				Total	\$163,261.64

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$155,098.56
Totals: 1 Distributions	\$155,098.56
Grand Totals: 1 Distributions	\$155,098.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,261.64	\$0.00	\$155,098.56	\$8,163.08	\$0.00	\$0.00
Totals	\$163,261.64	\$0.00	\$155,098.56	\$8,163.08	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,616.00	+	Real Estate	\$11,808.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,616.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$11,808.00		
Total Amount Due	\$23,616.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,808.00		

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$11,217.60
Totals: 1 Distributions	
	\$11,217.60
Grand Totals: 1 Distributions	
	\$11,217.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,808.00	\$0.00	\$11,217.60	\$590.40	\$0.00	\$0.00
Totals	\$11,808.00	\$0.00	\$11,217.60	\$590.40	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,548.08	+	Real Estate	\$90,409.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,548.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,409.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,548.08	+	Forfeited Tax	
				Total	\$90,409.55

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$85,889.07
Totals: 1 Distributions	\$85,889.07
Grand Totals: 1 Distributions	\$85,889.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$90,409.55	\$0.00	\$85,889.07	\$4,520.48	\$0.00	\$0.00
Totals	\$90,409.55	\$0.00	\$85,889.07	\$4,520.48	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,090.64	+	Real Estate	\$545.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,090.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$545.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,090.64	+	Forfeited Tax	
				Total	\$545.32

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$518.05
Totals: 1 Distributions	\$518.05
Grand Totals: 1 Distributions	\$518.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$545.32	\$0.00	\$518.05	\$27.27	\$0.00	\$0.00
Totals	\$545.32	\$0.00	\$518.05	\$27.27	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$39,716.00	+	Real Estate	\$20,291.33	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$20,291.33
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$20,291.33
	Total Amount Due				
	\$39,704.65				

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$19,276.77
Totals: 1 Distributions	\$19,276.77
Grand Totals: 1 Distributions	\$19,276.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,534.83	\$0.00	\$17,608.09	\$926.74	\$0.00	\$0.00
017 - CEMETERY	\$1,756.50	\$0.00	\$1,668.68	\$87.82	\$0.00	\$0.00
Totals	\$20,291.33	\$0.00	\$19,276.77	\$1,014.56	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,644.95	+	Real Estate	\$53,973.60
+	Supplements	\$395.56	+	Railroad	\$0.00
-	Cancellations	\$425.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,614.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,973.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,614.75	+	Forfeited Tax	
				Total	\$53,973.60

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$51,274.92
Totals: 1 Distributions	\$51,274.92
Grand Totals: 1 Distributions	\$51,274.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,989.89	\$0.00	\$48,440.40	\$2,549.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,983.71	\$0.00	\$2,834.52	\$149.19	\$0.00	\$0.00
Totals	\$53,973.60	\$0.00	\$51,274.92	\$2,698.68	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,997.15	
+	Supplements	\$201.23	
-	Cancellations	\$211.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,987.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,987.30	

Current Year Taxes Paid

	Real Estate	\$21,305.22
	Railroad	\$21.87
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,327.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,327.09

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$20,260.73
Totals: 1 Distributions	\$20,260.73
Grand Totals: 1 Distributions	\$20,260.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,242.13	\$0.00	\$16,380.02	\$862.11	\$0.00	\$0.00
017 - CEMETERY	\$3,114.16	\$0.00	\$2,958.45	\$155.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$970.80	\$0.00	\$922.26	\$48.54	\$0.00	\$0.00
Totals	\$21,327.09	\$0.00	\$20,260.73	\$1,066.36	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due

	Original Amount Due	\$94,468.48	
+	Supplements	\$463.68	
-	Cancellations	\$486.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,445.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,445.79	

Current Year Taxes Paid

	Real Estate	\$49,092.31
	Railroad	\$50.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,142.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$49,142.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$46,685.57
Totals: 1 Distributions	\$46,685.57
Grand Totals: 1 Distributions	\$46,685.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,475.94	\$0.00	\$28,002.14	\$1,473.80	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,045.72	\$0.00	\$2,893.43	\$152.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,975.45	\$0.00	\$13,276.68	\$698.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,645.60	\$0.00	\$2,513.32	\$132.28	\$0.00	\$0.00
Totals	\$49,142.71	\$0.00	\$46,685.57	\$2,457.14	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$80,073.35
+ Supplements	\$190.99
- Cancellations	\$206.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,058.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,058.01

Current Year Taxes Paid	
Real Estate	\$39,821.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,821.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,821.34

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$37,830.28
Totals: 1 Distributions	\$37,830.28
Grand Totals: 1 Distributions	\$37,830.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,636.20	\$0.00	\$31,954.39	\$1,681.81	\$0.00	\$0.00
027 - AUDIT	\$764.06	\$0.00	\$725.86	\$38.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,420.02	\$0.00	\$3,249.02	\$171.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,001.06	\$0.00	\$1,901.01	\$100.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,821.34	\$0.00	\$37,830.28	\$1,991.06	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due

	Original Amount Due	\$323,346.88	
+	Supplements	\$647.68	
-	Cancellations	\$699.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,770.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,524.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,524.58	

Current Year Taxes Paid

	Real Estate	\$135,028.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,028.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$135,028.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$28,227.70	\$14,040.19
CALEDONIA	\$2,935.28	\$1,459.92
POPLAR GROVE	\$1,440.42	\$716.50
TIMBERLANE	\$19,207.54	\$9,553.67
Totals	\$51,810.94	\$25,770.28

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$128,276.90
Totals: 1 Distributions	\$128,276.90
Grand Totals: 1 Distributions	\$128,276.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,484.72	\$0.00	\$114,460.48	\$6,024.24	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,101.00	\$0.00	\$1,995.95	\$105.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,312.80	\$0.00	\$6,947.16	\$365.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,228.84	\$0.00	\$3,067.40	\$161.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,900.96	\$0.00	\$1,805.91	\$95.05	\$0.00	\$0.00
Totals	\$135,028.32	\$0.00	\$128,276.90	\$6,751.42	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,512.85	
+	Supplements	\$307.09	
-	Cancellations	\$370.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,518.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,520.25	

Current Year Taxes Paid

	Real Estate	\$38,389.57
	Railroad	\$0.00
	Mobile Home	\$60.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,452.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,460.03

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$36,529.41
Totals: 1 Distributions	\$36,529.41
Grand Totals: 1 Distributions	\$36,529.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,713.06	\$0.00	\$32,027.41	\$1,685.65	\$0.00	\$0.00
017 - CEMETERY	\$4,296.52	\$0.00	\$4,081.69	\$214.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$442.43	\$0.00	\$420.31	\$22.12	\$0.00	\$0.00
Totals	\$38,452.01	\$0.00	\$36,529.41	\$1,922.60	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due

	Original Amount Due	\$147,241.65	
+	Supplements	\$445.51	
-	Cancellations	\$536.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.70	
+/-	Road & Bridge Transfer	(\$15,396.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,881.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,883.94	

Current Year Taxes Paid

	Real Estate	\$55,692.17
	Railroad	\$0.00
	Mobile Home	\$112.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,807.79
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,822.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,864.93	\$15,396.71
Totals	\$31,864.93	\$15,396.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$53,017.40
Totals: 1 Distributions	\$53,017.40
Grand Totals: 1 Distributions	\$53,017.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,988.41	\$0.00	\$42,738.99	\$2,249.42	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,859.00	\$0.00	\$2,716.05	\$142.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,960.38	\$0.00	\$7,562.36	\$398.02	\$0.00	\$0.00
Totals	\$55,807.79	\$0.00	\$53,017.40	\$2,790.39	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$1,184,963.23	
+	Supplements	\$5,067.96	
-	Cancellations	\$7,852.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$940.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,183,119.13	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,183,127.76	

Current Year Taxes Paid

	Real Estate	\$599,620.56
	Railroad	\$1,014.90
	Mobile Home	\$881.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$601,525.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$601,584.17

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$571,449.08
Totals: 1 Distributions	\$571,449.08
Grand Totals: 1 Distributions	\$571,449.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,710.06	\$0.00	\$437,674.56	\$23,035.50	\$0.00	\$0.00
005 - I.M.R.F	\$14,731.97	\$0.00	\$13,995.37	\$736.60	\$0.00	\$0.00
017 - CEMETERY	\$59,906.51	\$0.00	\$56,911.18	\$2,995.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,237.85	\$0.00	\$14,475.96	\$761.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,464.51	\$0.00	\$27,991.28	\$1,473.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,474.45	\$0.00	\$20,400.73	\$1,073.72	\$0.00	\$0.00
Totals	\$601,525.35	\$0.00	\$571,449.08	\$30,076.27	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,615,171.75	
+	Supplements	\$5,506.12	
-	Cancellations	\$8,530.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,281.37	
+/-	Road & Bridge Transfer	(\$166,291.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,447,136.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,447,148.22	

Current Year Taxes Paid

	Real Estate	\$651,455.45
	Railroad	\$947.49
	Mobile Home	\$1,201.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$653,615.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$653,696.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$263,551.15	\$133,899.57
CHERRY VALLEY	\$11,107.69	\$5,643.40
LOVES PARK	\$6,019.20	\$3,058.17
POPLAR GROVE	\$46,627.44	\$23,690.69
TIMBERLANE	\$0.00	\$0.00
Totals	\$327,305.48	\$166,291.83

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$620,935.09
Totals: 1 Distributions	\$620,935.09
Grand Totals: 1 Distributions	\$620,935.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$377,178.26	\$0.00	\$358,319.35	\$18,858.91	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,955.53	\$0.00	\$4,707.75	\$247.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$164,716.18	\$0.00	\$156,480.37	\$8,235.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$106,765.92	\$0.00	\$101,427.62	\$5,338.30	\$0.00	\$0.00
Totals	\$653,615.89	\$0.00	\$620,935.09	\$32,680.80	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$109,779.09
+ Supplements	\$300.45
- Cancellations	\$557.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,522.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,522.33

Current Year Taxes Paid	
Real Estate	\$56,083.91
Railroad	\$180.72
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
Total Collected	\$56,264.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,264.63

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$53,451.40
Totals: 1 Distributions	\$53,451.40
Grand Totals: 1 Distributions	\$53,451.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,649.93	\$0.00	\$34,817.43	\$1,832.50	\$0.00	\$0.00
017 - CEMETERY	\$5,126.28	\$0.00	\$4,869.97	\$256.31	\$0.00	\$0.00
027 - AUDIT	\$2,698.00	\$0.00	\$2,563.10	\$134.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,151.52	\$0.00	\$5,843.94	\$307.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,101.02	\$0.00	\$3,895.97	\$205.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,537.88	\$0.00	\$1,460.99	\$76.89	\$0.00	\$0.00
Totals	\$56,264.63	\$0.00	\$53,451.40	\$2,813.23	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due

	Original Amount Due	\$403,320.14	
+	Supplements	\$938.99	
-	Cancellations	\$1,741.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,772.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,745.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,745.74	

Current Year Taxes Paid

	Real Estate	\$175,275.55
	Railroad	\$663.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,939.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$175,939.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$59,886.35	\$30,767.93
POPLAR GROVE	\$7.88	\$4.10
Totals	\$59,894.23	\$30,772.03

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$167,142.52
Totals: 1 Distributions	\$167,142.52
Grand Totals: 1 Distributions	\$167,142.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,244.96	\$0.00	\$85,732.71	\$4,512.25	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,040.47	\$0.00	\$13,338.45	\$702.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,287.68	\$0.00	\$49,673.30	\$2,614.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,366.38	\$0.00	\$18,398.06	\$968.32	\$0.00	\$0.00
Totals	\$175,939.49	\$0.00	\$167,142.52	\$8,796.97	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$66,721.15	
+	Supplements	\$137.26	
-	Cancellations	\$163.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$906.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,601.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,612.83	

Current Year Taxes Paid

	Real Estate	\$34,942.06
	Railroad	\$79.69
	Mobile Home	\$817.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,850.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$35,939.50

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$34,058.04
Totals: 1 Distributions	\$34,058.04
Grand Totals: 1 Distributions	\$34,058.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,310.00	\$0.00	\$29,744.50	\$1,565.50	\$0.00	\$0.00
027 - AUDIT	\$1,429.37	\$0.00	\$1,357.90	\$71.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,429.37	\$0.00	\$1,357.90	\$71.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,681.83	\$0.00	\$1,597.74	\$84.09	\$0.00	\$0.00
Totals	\$35,850.57	\$0.00	\$34,058.04	\$1,792.53	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due

	Original Amount Due	\$216,160.65	
+	Supplements	\$426.16	
-	Cancellations	\$507.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,936.07	
+/-	Road & Bridge Transfer	(\$4,727.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,288.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$37.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,325.15	

Current Year Taxes Paid

	Real Estate	\$108,484.57
	Railroad	\$247.89
	Mobile Home	\$2,647.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$37.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,417.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,705.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,001.13	\$4,727.52
CHERRY VALLEY	\$0.42	\$0.21
Totals	\$9,001.55	\$4,727.73

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$105,846.69
Totals: 1 Distributions	\$105,846.69
Grand Totals: 1 Distributions	\$105,846.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,107.93	\$0.00	\$24,802.53	\$1,305.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,077.35	\$0.00	\$10,523.48	\$553.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,283.66	\$0.00	\$63,919.48	\$3,364.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,167.64	\$0.00	\$3,959.26	\$208.38	\$0.00	\$0.00
027 - AUDIT	\$1,390.49	\$0.00	\$1,320.97	\$69.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,390.49	\$0.00	\$1,320.97	\$69.52	\$0.00	\$0.00
Totals	\$111,417.56	\$0.00	\$105,846.69	\$5,570.87	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,020.49
+ Supplements	\$140.44
- Cancellations	\$226.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,934.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,934.41

Current Year Taxes Paid	
Real Estate	\$29,681.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,681.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,681.28

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$28,197.23
Totals: 1 Distributions	\$28,197.23
Grand Totals: 1 Distributions	\$28,197.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,400.43	\$0.00	\$25,080.41	\$1,320.02	\$0.00	\$0.00
017 - CEMETERY	\$3,123.45	\$0.00	\$2,967.28	\$156.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53.10	\$0.00	\$50.45	\$2.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$104.30	\$0.00	\$99.09	\$5.21	\$0.00	\$0.00
Totals	\$29,681.28	\$0.00	\$28,197.23	\$1,484.05	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due

	Original Amount Due	\$189,241.13	
+	Supplements	\$460.01	
-	Cancellations	\$741.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,286.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,673.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,673.15	

Current Year Taxes Paid

	Real Estate	\$97,218.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,218.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$97,218.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$2,467.03	\$1,286.05
Totals	\$2,467.03	\$1,286.05

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$92,357.80
Totals: 1 Distributions	\$92,357.80
Grand Totals: 1 Distributions	\$92,357.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,308.01	\$0.00	\$80,092.61	\$4,215.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,972.26	\$0.00	\$1,873.65	\$98.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,707.01	\$0.00	\$7,321.66	\$385.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,231.45	\$0.00	\$3,069.88	\$161.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,218.73	\$0.00	\$92,357.80	\$4,860.93	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due

	Original Amount Due	\$61,713.76	
+	Supplements	\$425.03	
-	Cancellations	\$533.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,757.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,759.34	

Current Year Taxes Paid

	Real Estate	\$29,893.14
	Railroad	\$5.99
	Mobile Home	\$117.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,018.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,053.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$28,517.41
Totals: 1 Distributions	\$28,517.41
Grand Totals: 1 Distributions	\$28,517.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,881.40	\$0.00	\$24,587.33	\$1,294.07	\$0.00	\$0.00
017 - CEMETERY	\$2,241.86	\$0.00	\$2,129.77	\$112.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,895.06	\$0.00	\$1,800.31	\$94.75	\$0.00	\$0.00
Totals	\$30,018.32	\$0.00	\$28,517.41	\$1,500.91	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$215,675.96	
+	Supplements	\$1,173.03	
-	Cancellations	\$1,473.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$532.19	
+/-	Road & Bridge Transfer	(\$21,973.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,934.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,941.86	

Current Year Taxes Paid

	Real Estate	\$82,496.93
	Railroad	\$14.58
	Mobile Home	\$409.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,928.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$83,051.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,720.89	\$21,218.16
TIMBERLANE	\$1,556.05	\$755.17
Totals	\$45,276.94	\$21,973.33

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$78,781.64
Totals: 1 Distributions	\$78,781.64
Grand Totals: 1 Distributions	\$78,781.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,720.01	\$0.00	\$45,334.01	\$2,386.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,015.76	\$0.00	\$4,764.97	\$250.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,314.51	\$0.00	\$24,998.78	\$1,315.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,877.77	\$0.00	\$3,683.88	\$193.89	\$0.00	\$0.00
Totals	\$82,928.05	\$0.00	\$78,781.64	\$4,146.41	\$0.00	\$0.00

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,109,913.57	
+	Supplements	\$7,200.23	
-	Cancellations	\$34,351.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,718.80	
+/-	Road & Bridge Transfer	\$170,681.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,267,162.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$138.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,267,300.74	

Current Year Taxes Paid

	Real Estate	\$2,237,255.06
	Railroad	\$6,239.65
	Mobile Home	\$12,563.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$138.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,256,196.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,257,351.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$263,551.15	\$133,899.57
BONUS ROAD	\$59,886.35	\$30,767.93
FLORA ROAD	\$9,001.13	\$4,727.52
SPRING ROAD	\$2,467.03	\$1,286.05
Totals	\$334,905.66	\$170,681.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$2,143,387.11
Totals: 1 Distributions	\$2,143,387.11
Grand Totals: 1 Distributions	\$2,143,387.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844,139.66	\$0.00	\$801,932.68	\$42,206.98	\$0.00	\$0.00
005 - I.M.R.F	\$75,729.24	\$0.00	\$71,942.78	\$3,786.46	\$0.00	\$0.00
007 - Road & Bridge	\$170,681.07	\$0.00	\$162,147.02	\$8,534.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$146,134.19	\$0.00	\$138,827.48	\$7,306.71	\$0.00	\$0.00
013 - FIREMEN PENSION	\$185,938.33	\$0.00	\$176,641.41	\$9,296.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$146,134.19	\$0.00	\$138,827.48	\$7,306.71	\$0.00	\$0.00
015 - POLICE PENSION	\$185,938.33	\$0.00	\$176,641.41	\$9,296.92	\$0.00	\$0.00
025 - GARBAGE	\$4,944.77	\$0.00	\$4,697.53	\$247.24	\$0.00	\$0.00
027 - AUDIT	\$12,850.96	\$0.00	\$12,208.41	\$642.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157,984.09	\$0.00	\$150,084.89	\$7,899.20	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$103,681.41	\$0.00	\$98,497.34	\$5,184.07	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,318.04	\$0.00	\$3,152.14	\$165.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,021.43	\$0.00	\$110,220.36	\$5,801.07	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$29,622.65	\$0.00	\$28,141.52	\$1,481.13	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$32,096.09	\$0.00	\$30,491.29	\$1,604.80	\$0.00	\$0.00
116 - INSURANCE	\$40,982.49	\$0.00	\$38,933.37	\$2,049.12	\$0.00	\$0.00
Totals	\$2,256,196.94	\$0.00	\$2,143,387.11	\$112,809.83	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$230,646.80	
+	Supplements	\$123.17	
-	Cancellations	\$148.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,396.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,018.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,018.22	

Current Year Taxes Paid

	Real Estate	\$121,983.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,983.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,983.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,864.93	\$15,396.71
Totals	\$31,864.93	\$15,396.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$115,884.31
Totals: 1 Distributions	\$115,884.31
Grand Totals: 1 Distributions	\$115,884.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,960.02	\$0.00	\$6,612.02	\$348.00	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO ALT BONDS 2004	\$84,957.22	\$0.00	\$80,709.36	\$4,247.86	\$0.00	\$0.00
007 - Road & Bridge	\$15,396.71	\$0.00	\$14,626.87	\$769.84	\$0.00	\$0.00
027 - AUDIT	\$9,431.01	\$0.00	\$8,959.46	\$471.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,457.04	\$0.00	\$2,334.19	\$122.85	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,346.08	\$0.00	\$1,278.78	\$67.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,435.40	\$0.00	\$1,363.63	\$71.77	\$0.00	\$0.00
Totals	\$121,983.48	\$0.00	\$115,884.31	\$6,099.17	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$47.70	
-	Cancellations	\$73.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,643.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,617.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,617.41	

Current Year Taxes Paid

	Real Estate	\$5,643.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,643.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,643.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,107.69	\$5,643.40
FLORA ROAD	\$0.42	\$0.21
Totals	\$11,108.11	\$5,643.61

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$5,361.43
Totals: 1 Distributions	\$5,361.43
Grand Totals: 1 Distributions	\$5,361.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO REFND ALT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO ALT 2000 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO REFUND 1996 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,643.61	\$0.00	\$5,361.43	\$282.18	\$0.00	\$0.00
Totals	\$5,643.61	\$0.00	\$5,361.43	\$282.18	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$93.19	
-	Cancellations	\$112.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,098.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,078.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,078.75	

Current Year Taxes Paid

	Real Estate	\$17,098.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,098.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,098.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$28,227.70	\$14,040.19
BELVIDERE TWP ROAD	\$6,019.20	\$3,058.17
Totals	\$34,246.90	\$17,098.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$16,243.44
Totals: 1 Distributions	\$16,243.44
Grand Totals: 1 Distributions	\$16,243.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT REVENUE 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,098.36	\$0.00	\$16,243.44	\$854.92	\$0.00	\$0.00
Totals	\$17,098.36	\$0.00	\$16,243.44	\$854.92	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$18,392.48	
+	Supplements	\$7.00	
-	Cancellations	\$7.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,459.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,851.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,851.83	

Current Year Taxes Paid

	Real Estate	\$10,535.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,535.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,535.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$2,935.28	\$1,459.92
Totals	\$2,935.28	\$1,459.92

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$10,008.91
Totals: 1 Distributions	\$10,008.91
Grand Totals: 1 Distributions	\$10,008.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,784.23	\$0.00	\$2,645.02	\$139.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,459.92	\$0.00	\$1,386.92	\$73.00	\$0.00	\$0.00
027 - AUDIT	\$1,784.38	\$0.00	\$1,695.16	\$89.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,623.18	\$0.00	\$3,442.02	\$181.16	\$0.00	\$0.00
041 - STREET LIGHTING	\$883.99	\$0.00	\$839.79	\$44.20	\$0.00	\$0.00
Totals	\$10,535.70	\$0.00	\$10,008.91	\$526.79	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$255,994.48	
+	Supplements	\$2,689.43	
-	Cancellations	\$3,155.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45,629.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,158.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,158.07	

Current Year Taxes Paid

	Real Estate	\$166,642.90
	Railroad	\$25.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,668.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$166,668.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,440.42	\$716.50
BELVIDERE TWP ROAD	\$46,627.44	\$23,690.69
BONUS ROAD	\$7.88	\$4.10
POPLAR GROVE ROAD	\$43,720.89	\$21,218.16
Totals	\$91,796.63	\$45,629.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$158,334.62
Totals: 1 Distributions	\$158,334.62
Grand Totals: 1 Distributions	\$158,334.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,208.49	\$0.00	\$86,648.07	\$4,560.42	\$0.00	\$0.00
003 - W&S SERIES 2005 (653)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - W&S SERIES 2004 (652)	\$14,224.70	\$0.00	\$13,513.47	\$711.23	\$0.00	\$0.00
003B - W&S ALT BONDS (535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2005B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO ALT REV 2008-729	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO ALT REV 2008A 733	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$45,629.45	\$0.00	\$43,347.98	\$2,281.47	\$0.00	\$0.00
027 - AUDIT	\$4,256.56	\$0.00	\$4,043.73	\$212.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,092.25	\$0.00	\$6,737.64	\$354.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,256.56	\$0.00	\$4,043.73	\$212.83	\$0.00	\$0.00
Totals	\$166,668.01	\$0.00	\$158,334.62	\$8,333.39	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$53,418.24	
+	Supplements	\$56.56	
-	Cancellations	\$63.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,308.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,720.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,720.64	

Current Year Taxes Paid

	Real Estate	\$36,891.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,891.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,891.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$19,207.54	\$9,553.67
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,556.05	\$755.17
Totals	\$20,763.59	\$10,308.84

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$35,047.25
Totals: 1 Distributions	\$35,047.25
Grand Totals: 1 Distributions	\$35,047.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,102.96	\$0.00	\$20,997.81	\$1,105.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,308.84	\$0.00	\$9,793.40	\$515.44	\$0.00	\$0.00
027 - AUDIT	\$995.43	\$0.00	\$945.66	\$49.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,484.61	\$0.00	\$3,310.38	\$174.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,891.84	\$0.00	\$35,047.25	\$1,844.59	\$0.00	\$0.00