

**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	
	<b>Adjusted Amount Due</b>	<b>\$8,751,408.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$150.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,751,558.77</b>	

**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
	<b>Total Collected</b>	<b>\$4,432,494.27</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$4,433,834.58</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$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
<b>Totals</b>	<b>\$4,432,494.27</b>	<b>\$0.00</b>	<b>\$4,210,869.55</b>	<b>\$221,624.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**CVBC - COUNTY CONSERVATION**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$974,222.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$493,595.53</b></span>		
+ Prior Year Mobile Home Tax	\$16.65	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$974,238.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$493,743.86</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$493,595.53</b>	<b>\$0.00</b>	<b>\$468,915.76</b>	<b>\$24,679.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**Settlement Sheet**  
**Boone County**  
**EC511 - COLLEGE 511**

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$2,868,410.82</b>	<b>\$0.00</b>	<b>\$2,724,990.30</b>	<b>\$143,420.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$34,025.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,025.64</b>	

**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
	<b>Total Collected</b>	<b>\$16,315.70</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$16,315.70</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$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
<b>Totals</b>	<b>\$16,315.70</b>	<b>\$0.00</b>	<b>\$15,499.91</b>	<b>\$815.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$10,215.18</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,215.18</b>	

**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
	<b>Total Collected</b>	<b>\$5,057.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,057.59</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$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
<b>Totals</b>	<b>\$5,057.59</b>	<b>\$0.00</b>	<b>\$4,804.71</b>	<b>\$252.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$6,826.18	+	Real Estate	\$3,413.09	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$3,413.09</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$3,413.09</b>
	<b>Total Amount Due</b>				
	<b>\$6,826.18</b>				

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$3,413.09</b>	<b>\$0.00</b>	<b>\$3,242.44</b>	<b>\$170.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$5,605.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,802.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,605.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,802.68</b>

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$2,802.68</b>	<b>\$0.00</b>	<b>\$2,662.56</b>	<b>\$140.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$174,721.06</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$86,505.18</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$174,721.06</b>		<hr/>	
		<b>Total \$86,505.18</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$86,505.18</b>	<b>\$0.00</b>	<b>\$82,179.93</b>	<b>\$4,325.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU100 - SCHOOL DIST 100**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
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
<b>Adjusted Amount Due</b>		<b>\$42,323,157.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$21,542,329.00</b>
+	Prior Year Mobile Home Tax	\$701.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$42,323,859.42</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$21,547,587.64</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$21,542,329.00</b>	<b>\$0.00</b>	<b>\$20,465,212.56</b>	<b>\$1,077,116.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU200 - SCHOOL DISTRICT 200**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
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
<b>Adjusted Amount Due</b>		<b>\$9,138,103.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$4,505,604.31</b>
+	Prior Year Mobile Home Tax	\$198.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,138,302.74</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$4,508,561.20</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,505,604.31</b>	<b>\$0.00</b>	<b>\$4,280,324.10</b>	<b>\$225,280.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
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
<b>Adjusted Amount Due</b>		<b>\$183,119.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$99,406.79</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$183,119.22</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$99,406.79</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$99,406.79</b>	<b>\$0.00</b>	<b>\$94,436.45</b>	<b>\$4,970.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$318,146.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$318,146.14</b>	

**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
	<b>Total Collected</b>	<b>\$152,555.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$152,555.61</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$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
<b>Totals</b>	<b>\$152,555.61</b>	<b>\$0.00</b>	<b>\$144,927.84</b>	<b>\$7,627.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$220,372.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$220,375.59</b>	

**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
	<b>Total Collected</b>	<b>\$107,503.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$107,520.11</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$107,503.22</b>	<b>\$0.00</b>	<b>\$102,128.07</b>	<b>\$5,375.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$781,438.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$781,442.75</b>	

**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
	<b>Total Collected</b>	<b>\$400,543.53</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$400,554.69</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$400,543.53</b>	<b>\$0.00</b>	<b>\$380,516.35</b>	<b>\$20,027.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$657,891.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$657,900.18</b>	

**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
	<b>Total Collected</b>	<b>\$325,267.61</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$325,416.64</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$325,267.61</b>	<b>\$0.00</b>	<b>\$309,004.23</b>	<b>\$16,263.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$9,964.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,964.42</b>	

**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
	<b>Total Collected</b>	<b>\$5,310.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$5,310.14</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,606.57			Real Estate	\$10,179.32
+	Supplements	\$54.33	+		Railroad	\$0.00
-	Cancellations	\$58.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,602.08</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$10,179.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$20,602.08</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$10,179.32</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$10,179.32</b>	<b>\$0.00</b>	<b>\$9,670.35</b>	<b>\$508.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FDCV - CHERRY VALLEY FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$88,293.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,796.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,293.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,796.94</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$47,796.94</b>	<b>\$0.00</b>	<b>\$45,407.10</b>	<b>\$2,389.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTCA - CALEDONIA ST LIGHTIN**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$3,618.74</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,789.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,618.74</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,789.50</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,789.50</b>	<b>\$0.00</b>	<b>\$1,700.03</b>	<b>\$89.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$604,699.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.49	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$604,720.09</b>	

**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
	<b>Total Collected</b>	<b>\$307,773.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$307,944.45</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$307,773.18</b>	<b>\$0.00</b>	<b>\$292,384.52</b>	<b>\$15,388.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYCV - CHERRY VALLEY LIBRAR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
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
<b>Adjusted Amount Due</b>	<b>\$39,549.16</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$21,085.12</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$39,549.16</b>	<hr/>	
		<b>Total \$21,085.12</b>	

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$21,085.12</b>	<b>\$0.00</b>	<b>\$20,030.87</b>	<b>\$1,054.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
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
<b>Adjusted Amount Due \$99,279.68</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$50,369.34</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$99,279.68</b>		<hr/>	
		<b>Total \$50,369.34</b>	

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$50,369.34</b>	<b>\$0.00</b>	<b>\$47,850.88</b>	<b>\$2,518.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$14,358.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,358.24</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,383.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,383.80</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$7,383.80</b>	<b>\$0.00</b>	<b>\$7,014.61</b>	<b>\$369.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$117,995.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.66	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,996.70</b>	

**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
	<b>Total Collected</b>	<b>\$59,420.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$59,447.98</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$59,420.12</b>	<b>\$0.00</b>	<b>\$56,449.11</b>	<b>\$2,971.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**MUBC - HISTORICAL MUSEUM**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$221,661.49	+	Real Estate	\$112,134.27
+	Supplements	\$859.89	+	Railroad	\$0.00
-	Cancellations	\$1,013.94	+	Mobile Home	\$284.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$317.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,825.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,422.16</b>
+	Prior Year Mobile Home Tax	\$3.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$221,829.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,455.99</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$112,422.16</b>	<b>\$0.00</b>	<b>\$106,801.05</b>	<b>\$5,621.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**PDBV - BELVIDERE PK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$3,100,803.08	
+	Supplements	\$11,551.79	
-	Cancellations	\$25,119.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,112.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,089,347.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.37	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,089,367.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,563,085.18
	Railroad	\$2,280.81
	Mobile Home	\$1,980.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,567,365.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,567,498.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2010	\$1,488,997.56
<b>Totals: 1 Distributions</b>	<b>\$1,488,997.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,488,997.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$390,872.84	\$0.00	\$371,329.20	\$19,543.64	\$0.00	\$0.00
003 - PARK BONDS - R	\$476,515.25	\$0.00	\$452,689.49	\$23,825.76	\$0.00	\$0.00
005 - I.M.R.F	\$42,996.00	\$0.00	\$40,846.20	\$2,149.80	\$0.00	\$0.00
027 - AUDIT	\$4,065.75	\$0.00	\$3,862.46	\$203.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,038.18	\$0.00	\$45,636.27	\$2,401.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,872.37	\$0.00	\$31,228.75	\$1,643.62	\$0.00	\$0.00
107 - MUSEUM	\$114,760.97	\$0.00	\$109,022.92	\$5,738.05	\$0.00	\$0.00
122 - RECREATION	\$300,895.05	\$0.00	\$285,850.30	\$15,044.75	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$156,349.44	\$0.00	\$148,531.97	\$7,817.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,567,365.85</b>	<b>\$0.00</b>	<b>\$1,488,997.56</b>	<b>\$78,368.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$260,673.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$130,682.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$260,673.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$130,682.93</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$130,682.93</b>	<b>\$0.00</b>	<b>\$124,148.78</b>	<b>\$6,534.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$322,299.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$322,303.87</b>	

**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
	<b>Total Collected</b>	<b>\$159,369.43</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$159,428.44</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$159,369.43</b>	<b>\$0.00</b>	<b>\$151,400.96</b>	<b>\$7,968.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$17,193.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,240.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,193.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,240.95</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$8,240.95</b>	<b>\$0.00</b>	<b>\$7,828.90</b>	<b>\$412.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$8,560.74</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,224.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,560.74</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,224.04</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$4,224.04</b>	<b>\$0.00</b>	<b>\$4,012.84</b>	<b>\$211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**TF01 - BELVIDERE CITY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$290,100.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$290,100.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$290,100.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,261.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$163,261.64</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$163,261.64</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$163,261.64</b>	<b>\$0.00</b>	<b>\$155,098.56</b>	<b>\$8,163.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF02 - BELVIDERE TIF CROWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$23,616.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,808.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,616.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,808.00</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,808.00</b>	<b>\$0.00</b>	<b>\$11,217.60</b>	<b>\$590.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$176,548.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,409.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,548.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,409.55</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$90,409.55</b>	<b>\$0.00</b>	<b>\$85,889.07</b>	<b>\$4,520.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,090.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$545.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,090.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$545.32</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$545.32</b>	<b>\$0.00</b>	<b>\$518.05</b>	<b>\$27.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,716.00	+	Real Estate	\$20,291.33
+ Supplements	\$148.71	+	Railroad	\$0.00
- Cancellations	\$160.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,704.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$20,291.33</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,704.65</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$20,291.33</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$20,291.33</b>	<b>\$0.00</b>	<b>\$19,276.77</b>	<b>\$1,014.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT01R - MANCHESTER ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$105,614.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,973.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,614.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,973.60</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$53,973.60</b>	<b>\$0.00</b>	<b>\$51,274.92</b>	<b>\$2,698.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$40,987.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,987.30</b>	

**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
	<b>Total Collected</b>	<b>\$21,327.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$21,327.09</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$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
<b>Totals</b>	<b>\$21,327.09</b>	<b>\$0.00</b>	<b>\$20,260.73</b>	<b>\$1,066.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$94,445.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,445.79</b>	

**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
	<b>Total Collected</b>	<b>\$49,142.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$49,142.71</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$49,142.71</b>	<b>\$0.00</b>	<b>\$46,685.57</b>	<b>\$2,457.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**TT03 - CALEDONIA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,073.35	+	Real Estate	\$39,821.34
+	Supplements	\$190.99	+	Railroad	\$0.00
-	Cancellations	\$206.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,058.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,821.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,058.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,821.34</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$39,821.34</b>	<b>\$0.00</b>	<b>\$37,830.28</b>	<b>\$1,991.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$297,524.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$297,524.58</b>	

**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
	<b>Total Collected</b>	<b>\$135,028.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$135,028.32</b>

**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
<b>Totals</b>	<b>\$51,810.94</b>	<b>\$25,770.28</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$135,028.32</b>	<b>\$0.00</b>	<b>\$128,276.90</b>	<b>\$6,751.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,512.85	+	Real Estate	\$38,389.57
+	Supplements	\$307.09	+	Railroad	\$0.00
-	Cancellations	\$370.15	+	Mobile Home	\$60.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,518.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,452.01</b>
+	Prior Year Mobile Home Tax	\$1.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,520.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,460.03</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$38,452.01</b>	<b>\$0.00</b>	<b>\$36,529.41</b>	<b>\$1,922.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$131,881.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,883.94</b>	

**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
	<b>Total Collected</b>	<b>\$55,807.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$55,822.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,864.93	\$15,396.71
<b>Totals</b>	<b>\$31,864.93</b>	<b>\$15,396.71</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$55,807.79</b>	<b>\$0.00</b>	<b>\$53,017.40</b>	<b>\$2,790.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,183,119.13</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,183,127.76</b>	

**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
	<b>Total Collected</b>	<b>\$601,525.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$601,584.17</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$601,525.35</b>	<b>\$0.00</b>	<b>\$571,449.08</b>	<b>\$30,076.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,447,136.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,447,148.22</b>	

**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
	<b>Total Collected</b>	<b>\$653,615.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$653,696.06</b>

**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
<b>Totals</b>	<b>\$327,305.48</b>	<b>\$166,291.83</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$653,615.89</b>	<b>\$0.00</b>	<b>\$620,935.09</b>	<b>\$32,680.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$109,522.33</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,522.33</b>	

**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
	<b>Total Collected</b>	<b>\$56,264.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$56,264.63</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$56,264.63</b>	<b>\$0.00</b>	<b>\$53,451.40</b>	<b>\$2,813.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$371,745.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$371,745.74</b>	

**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
	<b>Total Collected</b>	<b>\$175,939.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$175,939.49</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$175,939.49</b>	<b>\$0.00</b>	<b>\$167,142.52</b>	<b>\$8,796.97</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,721.15	+	Real Estate	\$34,942.06
+	Supplements	\$137.26	+	Railroad	\$79.69
-	Cancellations	\$163.33	+	Mobile Home	\$817.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$906.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.47
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,601.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,850.57</b>
+	Prior Year Mobile Home Tax	\$11.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,612.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,939.50</b>

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$35,850.57</b>	<b>\$0.00</b>	<b>\$34,058.04</b>	<b>\$1,792.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$214,288.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$37.13	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$214,325.15</b>	

**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
	<b>Total Collected</b>	<b>\$111,417.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$111,705.66</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$111,417.56</b>	<b>\$0.00</b>	<b>\$105,846.69</b>	<b>\$5,570.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$56,934.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,934.41</b>	

**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
	<b>Total Collected</b>	<b>\$29,681.28</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$29,681.28</b>

**Distribution Summary**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$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
<b>Totals</b>	<b>\$29,681.28</b>	<b>\$0.00</b>	<b>\$28,197.23</b>	<b>\$1,484.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT08R - SPRING ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,241.13	+	Real Estate	\$97,218.73
+	Supplements	\$460.01	+	Railroad	\$0.00
-	Cancellations	\$741.94	+	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	(\$1,286.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$187,673.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,218.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,673.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,218.73</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$97,218.73</b>	<b>\$0.00</b>	<b>\$92,357.80</b>	<b>\$4,860.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,713.76	+	Real Estate	\$29,893.14
+ Supplements	\$425.03	+	Railroad	\$5.99
- Cancellations	\$533.83	+	Mobile Home	\$117.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$152.28	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,757.24</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$2.10	<b>\$30,018.32</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$61,759.34</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$30,053.51</b>		

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$30,018.32</b>	<b>\$0.00</b>	<b>\$28,517.41</b>	<b>\$1,500.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$193,934.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,941.86</b>	

**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
	<b>Total Collected</b>	<b>\$82,928.05</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$83,051.02</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$82,928.05</b>	<b>\$0.00</b>	<b>\$78,781.64</b>	<b>\$4,146.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$4,267,162.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$138.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,267,300.74</b>	

**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
	<b>Total Collected</b>	<b>\$2,256,196.94</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,257,351.76</b>

**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
<b>Totals</b>	<b>\$334,905.66</b>	<b>\$170,681.07</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$2,256,196.94</b>	<b>\$0.00</b>	<b>\$2,143,387.11</b>	<b>\$112,809.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$246,018.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$246,018.22</b>	

**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
	<b>Total Collected</b>	<b>\$121,983.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$121,983.48</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$121,983.48</b>	<b>\$0.00</b>	<b>\$115,884.31</b>	<b>\$6,099.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$5,617.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,617.41</b>	

**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
	<b>Total Collected</b>	<b>\$5,643.61</b>
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,643.61</b>

**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
<b>Totals</b>	<b>\$11,108.11</b>	<b>\$5,643.61</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$5,643.61</b>	<b>\$0.00</b>	<b>\$5,361.43</b>	<b>\$282.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$17,078.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,078.75</b>	

**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
	<b>Total Collected</b>	<b>\$17,098.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$17,098.36</b>

**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
<b>Totals</b>	<b>\$34,246.90</b>	<b>\$17,098.36</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$17,098.36</b>	<b>\$0.00</b>	<b>\$16,243.44</b>	<b>\$854.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$19,851.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,851.83</b>	

**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
	<b>Total Collected</b>	<b>\$10,535.70</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$10,535.70</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$10,535.70</b>	<b>\$0.00</b>	<b>\$10,008.91</b>	<b>\$526.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$301,158.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$301,158.07</b>	

**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
	<b>Total Collected</b>	<b>\$166,668.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$166,668.01</b>

**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
<b>Totals</b>	<b>\$91,796.63</b>	<b>\$45,629.45</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$166,668.01</b>	<b>\$0.00</b>	<b>\$158,334.62</b>	<b>\$8,333.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$63,720.64</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,720.64</b>	

**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
	<b>Total Collected</b>	<b>\$36,891.84</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$36,891.84</b>

**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
<b>Totals</b>	<b>\$20,763.59</b>	<b>\$10,308.84</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$36,891.84</b>	<b>\$0.00</b>	<b>\$35,047.25</b>	<b>\$1,844.59</b>	<b>\$0.00</b>	<b>\$0.00</b>