

**Settlement Sheet**  
**Boone County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,765,228.91	+	Real Estate	\$6,251,876.18
+	Supplements	\$57,428.68	+	Railroad	\$14,388.32
-	Cancellations	\$85,799.23	+	Mobile Home	\$11,616.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,599.57	+	Prior Year Real Estate	(\$9,111.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$166.28
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,749,457.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,111.21)		<b>Total Collected</b>	<b>\$6,268,935.95</b>
+	Prior Year Mobile Home Tax	\$166.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,740,513.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,269,919.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$4,210,869.55
08/24/2010	\$1,852,259.77
<b>Totals: 2 Distributions</b>	<b>\$6,063,129.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,063,129.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,501,556.25	\$1,680,305.38	\$739,125.78	\$82,125.09	\$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	\$1,044,316.99	\$701,471.93	\$308,560.55	\$34,284.51	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$451,902.50	\$303,544.73	\$133,521.99	\$14,835.78	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$451,902.50	\$303,544.73	\$133,521.99	\$14,835.78	\$0.00	\$0.00
021 - MATCHING TAX	\$440,511.84	\$295,893.59	\$130,156.43	\$14,461.82	\$0.00	\$0.00
022 - COUNTY HEALTH	\$47,963.61	\$32,217.36	\$14,171.63	\$1,574.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$237,160.12	\$159,301.41	\$70,072.84	\$7,785.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$513,306.75	\$344,790.21	\$151,664.89	\$16,851.65	\$0.00	\$0.00
053 - EXTENSION ED	\$138,204.96	\$92,832.83	\$40,834.92	\$4,537.21	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$160,986.29	\$108,135.14	\$47,566.04	\$5,285.11	\$0.00	\$0.00
222 - COUNTY HEALTH	\$281,124.14	\$188,832.24	\$83,062.71	\$9,229.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,268,935.95</b>	<b>\$4,210,869.55</b>	<b>\$1,852,259.77</b>	<b>\$205,806.63</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	\$695,138.56
+	Supplements	\$6,355.56	+	Railroad	\$1,592.40
-	Cancellations	\$7,240.85	+	Mobile Home	\$1,285.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,394.38	+	Prior Year Real Estate	(\$1,002.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974,012.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,002.96)		<b>Total Collected</b>	<b>\$697,031.99</b>
+	Prior Year Mobile Home Tax	\$18.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$973,027.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$697,140.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$468,915.76
08/24/2010	\$205,304.62
<b>Totals: 2 Distributions</b>	<b>\$674,220.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$674,220.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,071.43	\$427,232.89	\$187,054.69	\$20,783.85	\$0.00	\$0.00
005 - I.M.R.F	\$32,276.76	\$21,713.62	\$9,506.83	\$1,056.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,683.80	\$19,969.25	\$8,743.10	\$971.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$697,031.99</b>	<b>\$468,915.76</b>	<b>\$205,304.62</b>	<b>\$22,811.61</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 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>						
<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	\$4,047,499.01
+	Supplements	\$37,444.47	+	Railroad	\$8,217.96
-	Cancellations	\$55,942.58	+	Mobile Home	\$7,574.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,215.16	+	Prior Year Real Estate	(\$6,087.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$108.41
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,660,267.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,087.04)		<b>Total Collected</b>	<b>\$4,057,312.38</b>
+	Prior Year Mobile Home Tax	\$108.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,654,289.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,057,953.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$2,724,990.30
08/24/2010	\$1,199,089.86
<b>Totals: 2 Distributions</b>	<b>\$3,924,080.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,924,080.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,031,707.31	\$1,364,544.35	\$600,446.66	\$66,716.30	\$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	\$206,350.84	\$138,590.28	\$60,984.50	\$6,776.06	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$51,588.74	\$34,648.26	\$15,246.43	\$1,694.05	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$239,564.00	\$160,897.05	\$70,800.26	\$7,866.69	\$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	\$286,912.85	\$192,697.69	\$84,793.64	\$9,421.52	\$0.00	\$0.00
003F - GO REFND SERIES 2005	\$50,525.72	\$33,934.29	\$14,932.29	\$1,659.14	\$0.00	\$0.00
003G - GO REFND SERIES 2006	\$37,453.06	\$25,154.39	\$11,068.80	\$1,229.87	\$0.00	\$0.00
003H - GO REFUND SERIES7-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$408,989.25	\$274,687.19	\$120,871.85	\$13,430.21	\$0.00	\$0.00
004 - BUILDING	\$353,339.16	\$237,311.23	\$104,425.14	\$11,602.79	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$81,267.96	\$54,581.56	\$24,017.76	\$2,668.64	\$0.00	\$0.00
027 - AUDIT	\$7,331.56	\$4,924.06	\$2,166.75	\$240.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$252,283.68	\$169,439.90	\$74,559.40	\$8,284.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,998.25	\$33,580.05	\$14,776.38	\$1,641.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,057,312.38</b>	<b>\$2,724,990.30</b>	<b>\$1,199,089.86</b>	<b>\$133,232.22</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	\$21,536.96
	Railroad	\$1,345.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,882.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$22,882.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$15,499.91
08/24/2010	\$6,644.30
<b>Totals: 2 Distributions</b>	<b>\$22,144.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,144.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,016.96	\$7,462.56	\$3,198.96	\$355.44	\$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	\$745.56	\$505.02	\$216.49	\$24.05	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$5,773.28	\$3,910.66	\$1,676.36	\$186.26	\$0.00	\$0.00
004 - BUILDING	\$3,004.63	\$2,035.25	\$872.44	\$96.94	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.32	\$135.69	\$58.17	\$6.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,751.90	\$1,186.69	\$508.69	\$56.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$389.81	\$264.04	\$113.19	\$12.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,882.46</b>	<b>\$15,499.91</b>	<b>\$6,644.30</b>	<b>\$738.25</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 Estate Tax	\$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	\$6,838.84
	Railroad	\$48.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,887.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,887.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$4,804.71
08/24/2010	\$1,874.53
<b>Totals: 2 Distributions</b>	<b>\$6,679.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,679.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,089.25	\$4,247.84	\$1,657.27	\$184.14	\$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	\$796.75	\$555.82	\$216.84	\$24.09	\$0.00	\$0.00
027 - AUDIT	\$0.50	\$0.35	\$0.14	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.50	\$0.35	\$0.14	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.50	\$0.35	\$0.14	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,887.50</b>	<b>\$4,804.71</b>	<b>\$1,874.53</b>	<b>\$208.26</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	\$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</b>	<b>\$6,826.18</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,413.09</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,826.18</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,413.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$3,242.44
08/24/2010	\$153.59
<b>Totals: 2 Distributions</b>	
<b>\$3,396.03</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$3,396.03</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,220.30	\$2,109.29	\$99.91	\$11.10	\$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	\$65.99	\$3.12	\$0.35	\$0.00	\$0.00
003C - GO LTD SERIES 2004	\$70.73	\$67.19	\$3.19	\$0.35	\$0.00	\$0.00
003D - BONDS & INTEREST	\$297.13	\$282.27	\$13.37	\$1.49	\$0.00	\$0.00
004 - BUILDING	\$424.67	\$403.44	\$19.11	\$2.12	\$0.00	\$0.00
005 - I.M.R.F	\$55.97	\$53.17	\$2.52	\$0.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$145.61	\$138.33	\$6.55	\$0.73	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.28	\$23.07	\$1.09	\$0.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.94	\$99.69	\$4.73	\$0.52	\$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>\$3,242.44</b>	<b>\$153.59</b>	<b>\$17.06</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>	
Tax Distribution Date	Amount
06/17/2010	\$2,662.56
08/24/2010	\$126.13
<b>Totals: 2 Distributions</b>	<b>\$2,788.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,788.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,614.05	\$1,533.35	\$72.63	\$8.07	\$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	\$149.80	\$7.09	\$0.79	\$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	\$24.93	\$1.18	\$0.13	\$0.00	\$0.00
003F - GO LTD 2005 A	\$7.44	\$7.07	\$0.33	\$0.04	\$0.00	\$0.00
003G - GO LTD 2005 B	\$86.52	\$82.19	\$3.90	\$0.43	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$4.65	\$4.42	\$0.21	\$0.02	\$0.00	\$0.00
003I - BONDS & INTEREST	\$236.85	\$225.01	\$10.66	\$1.18	\$0.00	\$0.00
004 - BUILDING	\$320.92	\$304.87	\$14.45	\$1.60	\$0.00	\$0.00
005 - I.M.R.F	\$49.58	\$47.10	\$2.23	\$0.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$104.39	\$99.17	\$4.70	\$0.52	\$0.00	\$0.00
031 - WORKING CASH	\$59.08	\$56.13	\$2.66	\$0.29	\$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	\$38.17	\$1.81	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.70	\$59.57	\$2.82	\$0.31	\$0.00	\$0.00
057 - LEASE	\$32.40	\$30.78	\$1.46	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,802.68</b>	<b>\$2,662.56</b>	<b>\$126.13</b>	<b>\$13.99</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	\$116,972.19
+ Supplements	\$0.00	+	Railroad	\$832.20
- 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>\$174,721.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$117,804.39</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>\$174,721.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$117,804.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$82,179.93
08/24/2010	\$32,062.04
<b>Totals: 2 Distributions</b>	<b>\$114,241.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,241.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,887.16	\$54,333.82	\$21,198.01	\$2,355.33	\$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	\$2,061.69	\$1,438.22	\$561.12	\$62.35	\$0.00	\$0.00
003C - GO SERIES 2009	\$3,623.79	\$2,527.94	\$986.27	\$109.58	\$0.00	\$0.00
003D - GO SERIES 2008	\$3,983.09	\$2,778.59	\$1,084.05	\$120.45	\$0.00	\$0.00
003E - BONDS & INTEREST	\$2,181.37	\$1,521.72	\$593.69	\$65.96	\$0.00	\$0.00
003F - BONDS & INTEREST	\$2,314.63	\$1,614.68	\$629.96	\$69.99	\$0.00	\$0.00
004 - BUILDING	\$15,145.30	\$10,565.30	\$4,122.00	\$458.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,298.33	\$905.71	\$353.36	\$39.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,511.80	\$3,147.42	\$1,227.94	\$136.44	\$0.00	\$0.00
031 - WORKING CASH	\$72.45	\$50.54	\$19.72	\$2.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$974.00	\$679.46	\$265.09	\$29.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,406.71	\$981.31	\$382.86	\$42.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,344.07	\$1,635.22	\$637.97	\$70.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,804.39</b>	<b>\$82,179.93</b>	<b>\$32,062.04</b>	<b>\$3,562.42</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	\$30,360,353.34
+ Supplements	\$251,431.53	+	Railroad	\$71,971.14
- Cancellations	\$402,745.12	+	Mobile Home	\$57,717.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$61,407.87	+	Prior Year Real Estate	(\$56,344.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$793.06
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,314,681.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$56,344.62)	<b>Total Collected</b> <span style="float: right;"><b>\$30,434,490.34</b></span>		
+ Prior Year Mobile Home Tax	\$793.06	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,259,130.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,438,180.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$20,465,212.56
08/24/2010	\$8,972,350.00
<b>Totals: 2 Distributions</b>	<b>\$29,437,562.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,437,562.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,960,640.59	\$12,077,361.02	\$5,294,951.61	\$588,327.96	\$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	\$3,023,910.08	\$2,033,382.58	\$891,474.75	\$99,052.75	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$269,040.90	\$180,912.48	\$79,315.58	\$8,812.84	\$0.00	\$0.00
003C - GO SERIES 2005	\$1,763,830.88	\$1,186,061.40	\$519,992.53	\$57,776.95	\$0.00	\$0.00
003D - GO SERIES 2009	\$301,088.42	\$202,462.35	\$88,763.46	\$9,862.61	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,153,394.89	\$2,792,887.55	\$1,224,456.61	\$136,050.73	\$0.00	\$0.00
005 - I.M.R.F	\$374,192.05	\$251,619.78	\$110,315.04	\$12,257.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,496,707.36	\$1,006,438.22	\$441,242.23	\$49,026.91	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$254,432.35	\$171,089.19	\$75,008.84	\$8,334.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$299,353.64	\$201,295.82	\$88,252.04	\$9,805.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$329,270.75	\$221,413.14	\$97,071.85	\$10,785.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$208,628.43	\$140,289.03	\$61,505.46	\$6,833.94	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,434,490.34</b>	<b>\$20,465,212.56</b>	<b>\$8,972,350.00</b>	<b>\$996,927.78</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	\$6,407,528.69
+ Supplements	\$95,546.69	+	Railroad	\$944.88
- Cancellations	\$110,422.52	+	Mobile Home	\$11,145.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13,513.90	+	Prior Year Real Estate	\$5,258.29
+/- 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>\$9,134,784.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5,258.29	<b>Total Collected</b> <b>\$6,425,076.10</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>\$9,140,241.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,427,444.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$4,280,324.10
08/24/2010	\$1,930,276.82
<b>Totals: 2 Distributions</b>	<b>\$6,210,600.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,210,600.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,806,703.43	\$2,535,989.32	\$1,143,642.70	\$127,071.41	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$397,847.12	\$265,041.94	\$119,524.66	\$13,280.52	\$0.00	\$0.00
003A - GO LMT SERIES 2002	\$137,059.72	\$91,307.87	\$41,176.67	\$4,575.18	\$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	\$584,277.13	\$389,239.82	\$175,533.58	\$19,503.73	\$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	\$918,888.67	\$612,154.82	\$276,060.47	\$30,673.38	\$0.00	\$0.00
005 - I.M.R.F	\$158,847.16	\$105,822.46	\$47,722.23	\$5,302.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,662.86	\$113,693.96	\$51,272.01	\$5,696.89	\$0.00	\$0.00
031 - WORKING CASH	\$1,972.51	\$1,314.07	\$592.60	\$65.84	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$346.95	\$231.14	\$104.23	\$11.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,205.02	\$48,102.29	\$21,692.46	\$2,410.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,422.50	\$10,940.50	\$4,933.80	\$548.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,847.16	\$105,822.46	\$47,722.23	\$5,302.47	\$0.00	\$0.00
057 - LEASE	\$995.87	\$663.45	\$299.18	\$33.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,425,076.10</b>	<b>\$4,280,324.10</b>	<b>\$1,930,276.82</b>	<b>\$214,475.18</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	\$136,746.94
+	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>	<b>\$136,746.94</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>\$183,119.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,746.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$94,436.45
08/24/2010	\$38,079.46
<b>Totals: 2 Distributions</b>	<b>\$132,515.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$132,515.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,731.49	\$62,658.50	\$25,265.69	\$2,807.30	\$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	\$8,352.23	\$5,767.99	\$2,325.82	\$258.42	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,714.12	\$1,183.76	\$477.32	\$53.04	\$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	\$1,782.77	\$1,231.17	\$496.44	\$55.16	\$0.00	\$0.00
004 - BUILDING	\$12,261.00	\$8,467.36	\$3,414.28	\$379.36	\$0.00	\$0.00
005 - I.M.R.F	\$716.00	\$494.47	\$199.38	\$22.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,904.42	\$3,386.96	\$1,365.71	\$151.75	\$0.00	\$0.00
031 - WORKING CASH	\$1,226.07	\$846.72	\$341.42	\$37.93	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,226.07	\$846.72	\$341.42	\$37.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,839.11	\$1,270.07	\$512.14	\$56.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,426.24	\$6,509.69	\$2,624.90	\$291.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,567.42	\$1,773.04	\$714.94	\$79.44	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,746.94</b>	<b>\$94,436.45</b>	<b>\$38,079.46</b>	<b>\$4,231.03</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	\$201,375.29
	Railroad	\$12,580.56
	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>\$213,955.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$213,955.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$144,927.84
08/24/2010	\$62,125.22
<b>Totals: 2 Distributions</b>	<b>\$207,053.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$207,053.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,518.26	\$90,441.63	\$38,768.97	\$4,307.66	\$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	\$13,041.68	\$8,834.08	\$3,786.84	\$420.76	\$0.00	\$0.00
003B - BONDS & INTEREST	\$5,784.51	\$3,918.27	\$1,679.62	\$186.62	\$0.00	\$0.00
003C - BONDS & INTEREST	\$10,636.40	\$7,204.80	\$3,088.44	\$343.16	\$0.00	\$0.00
004 - BUILDING	\$25,984.09	\$17,600.91	\$7,544.86	\$838.32	\$0.00	\$0.00
005 - I.M.R.F	\$2,977.41	\$2,016.81	\$864.54	\$96.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,995.11	\$5,415.67	\$2,321.50	\$257.94	\$0.00	\$0.00
031 - WORKING CASH	\$1,998.99	\$1,354.06	\$580.44	\$64.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,599.32	\$1,083.33	\$464.39	\$51.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,962.07	\$3,361.17	\$1,440.81	\$160.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,458.01	\$3,697.11	\$1,584.81	\$176.09	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,955.85</b>	<b>\$144,927.84</b>	<b>\$62,125.22</b>	<b>\$6,902.79</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	\$2,770.96	
-	Cancellations	\$3,013.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$220,281.29</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>\$220,284.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$151,359.70
	Railroad	\$0.00
	Mobile Home	\$132.70
	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>\$151,495.56</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$151,508.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$102,128.07
08/24/2010	\$44,430.74
<b>Totals: 2 Distributions</b>	<b>\$146,558.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$146,558.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,622.24	\$52,327.68	\$22,765.10	\$2,529.46	\$0.00	\$0.00
027 - AUDIT	\$970.48	\$654.23	\$284.63	\$31.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,089.31	\$16,239.39	\$7,064.93	\$784.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,811.75	\$1,895.49	\$824.63	\$91.63	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$9,704.80	\$6,542.32	\$2,846.23	\$316.25	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,808.10	\$1,218.90	\$530.28	\$58.92	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$34,488.88	\$23,250.06	\$10,114.94	\$1,123.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,495.56</b>	<b>\$102,128.07</b>	<b>\$44,430.74</b>	<b>\$4,936.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**FD02 - BOONE COUNTY FPD2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$782,163.07	+	Real Estate	\$539,569.12
+	Supplements	\$7,742.82	+	Railroad	\$1,471.62
-	Cancellations	\$8,749.99	+	Mobile Home	\$74.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$81.46	+	Prior Year Real Estate	(\$1,288.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.65
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$781,237.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,288.55)		<b>Total Collected</b>	<b>\$539,831.82</b>
+	Prior Year Mobile Home Tax	\$4.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$779,953.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$539,838.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$380,516.35
08/24/2010	\$143,383.92
<b>Totals: 2 Distributions</b>	<b>\$523,900.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$523,900.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,831.82	\$380,516.35	\$143,383.92	\$15,931.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$539,831.82</b>	<b>\$380,516.35</b>	<b>\$143,383.92</b>	<b>\$15,931.55</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	\$4,591.37	
-	Cancellations	\$5,273.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$642.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$657,768.43</b>	
+	Prior Year Real Estate Tax	\$558.96	
+	Prior Year Mobile Home Tax	\$8.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$658,336.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$477,892.30
	Railroad	\$50.70
	Mobile Home	\$522.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$558.96
	Prior Year Mobile Home	\$8.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$479,033.13</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$479,153.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$309,004.23
08/24/2010	\$153,026.01
<b>Totals: 2 Distributions</b>	<b>\$462,030.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$462,030.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,033.13	\$309,004.23	\$153,026.01	\$17,002.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,033.13</b>	<b>\$309,004.23</b>	<b>\$153,026.01</b>	<b>\$17,002.89</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	\$6,960.72
	Railroad	\$19.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,980.32</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$6,980.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$5,044.63
08/24/2010	\$1,742.12
<b>Totals: 2 Distributions</b>	<b>\$6,786.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,786.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,980.32	\$5,044.63	\$1,742.12	\$193.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,980.32</b>	<b>\$5,044.63</b>	<b>\$1,742.12</b>	<b>\$193.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,606.57	
+	Supplements	\$201.61	
-	Cancellations	\$217.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,590.48</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>\$20,590.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,864.35
+	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>\$12,864.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$12,864.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$9,670.35
08/24/2010	\$2,874.60
<b>Totals: 2 Distributions</b>	<b>\$12,544.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,544.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,864.35	\$9,670.35	\$2,874.60	\$319.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,864.35</b>	<b>\$9,670.35</b>	<b>\$2,874.60</b>	<b>\$319.40</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	\$62,559.48
+	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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,559.48</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>\$62,559.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$45,407.10
08/24/2010	\$15,437.16
<b>Totals: 2 Distributions</b>	<b>\$60,844.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,844.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,666.41	\$22,258.38	\$7,567.23	\$840.80	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,573.05	\$1,141.76	\$388.16	\$43.13	\$0.00	\$0.00
027 - AUDIT	\$223.03	\$161.88	\$55.04	\$6.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,088.09	\$3,693.05	\$1,255.54	\$139.50	\$0.00	\$0.00
064 - AMBULANCE	\$23,002.43	\$16,695.69	\$5,676.07	\$630.67	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,006.47	\$1,456.34	\$495.12	\$55.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,559.48</b>	<b>\$45,407.10</b>	<b>\$15,437.16</b>	<b>\$1,715.22</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 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>						
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	\$2,578.92
+	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>\$2,578.92</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>\$2,578.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$1,700.03
08/24/2010	\$791.00
<b>Totals: 2 Distributions</b>	<b>\$2,491.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,491.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,578.92	\$1,700.03	\$791.00	\$87.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,578.92</b>	<b>\$1,700.03</b>	<b>\$791.00</b>	<b>\$87.89</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	\$1,835.36	
-	Cancellations	\$5,857.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,036.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$604,591.91</b>	
+	Prior Year Real Estate Tax	(\$1,149.21)	
+	Prior Year Mobile Home Tax	\$23.62	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$603,466.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$443,021.96
+	Railroad	\$1,718.38
+	Mobile Home	\$1,915.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,149.21)
+	Prior Year Mobile Home	\$23.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$445,529.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$445,651.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$292,384.52
08/24/2010	\$137,830.75
<b>Totals: 2 Distributions</b>	<b>\$430,215.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$430,215.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$445,529.80	\$292,384.52	\$137,830.75	\$15,314.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$445,529.80</b>	<b>\$292,384.52</b>	<b>\$137,830.75</b>	<b>\$15,314.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,566.09	
+	Supplements	\$143.32	
-	Cancellations	\$160.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,549.16</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>\$39,549.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,597.51
	Railroad	\$599.32
	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>\$28,196.83</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$28,196.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$20,030.87
08/24/2010	\$7,349.36
<b>Totals: 2 Distributions</b>	<b>\$27,380.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,380.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,190.13	\$15,053.35	\$5,523.10	\$613.68	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,999.07	\$1,420.13	\$521.05	\$57.89	\$0.00	\$0.00
005 - I.M.R.F	\$1,559.26	\$1,107.69	\$406.41	\$45.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$399.81	\$284.02	\$104.21	\$11.58	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,369.36	\$972.78	\$356.92	\$39.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,509.29	\$1,072.19	\$393.39	\$43.71	\$0.00	\$0.00
062 - WORKMANS COMP	\$169.91	\$120.71	\$44.28	\$4.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,196.83</b>	<b>\$20,030.87</b>	<b>\$7,349.36</b>	<b>\$816.60</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	\$76,752.99
+ Supplements	\$91.84	+	Railroad	\$0.00
- Cancellations	\$100.51	+	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>\$99,271.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$76,752.99</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>\$99,271.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$76,752.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$47,850.88
08/24/2010	\$26,011.91
<b>Totals: 2 Distributions</b>	<b>\$73,862.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,862.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,085.34	\$33,095.51	\$17,990.85	\$1,998.98	\$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	\$13,866.43	\$8,644.89	\$4,699.39	\$522.15	\$0.00	\$0.00
005 - I.M.R.F	\$2,181.63	\$1,360.12	\$739.36	\$82.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,771.12	\$2,974.51	\$1,616.95	\$179.66	\$0.00	\$0.00
027 - AUDIT	\$99.32	\$61.92	\$33.66	\$3.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$634.98	\$395.87	\$215.20	\$23.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,819.74	\$1,134.50	\$616.72	\$68.52	\$0.00	\$0.00
116 - INSURANCE	\$294.43	\$183.56	\$99.78	\$11.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,752.99</b>	<b>\$47,850.88</b>	<b>\$26,011.91</b>	<b>\$2,890.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,362.13	+		Real Estate	\$9,388.79
+	Supplements	\$151.29	+		Railroad	\$5.30
-	Cancellations	\$160.97	+		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>\$14,352.45</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,394.09</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>\$14,352.45</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,394.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$7,014.61
08/24/2010	\$2,141.53
<b>Totals: 2 Distributions</b>	<b>\$9,156.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,156.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,394.09	\$7,014.61	\$2,141.53	\$237.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,394.09</b>	<b>\$7,014.61</b>	<b>\$2,141.53</b>	<b>\$237.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,002.51	+		Real Estate	\$85,139.35
+	Supplements	\$974.47	+		Railroad	\$168.70
-	Cancellations	\$1,154.35	+		Mobile Home	\$97.67
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$120.09	+		Prior Year Real Estate	(\$101.88)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$1.66
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,942.72</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$101.88)			<b>Total Collected</b>	<b>\$85,305.50</b>
+	Prior Year Mobile Home Tax	\$1.66	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$117,842.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$85,327.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$56,449.11
08/24/2010	\$25,970.75
<b>Totals: 2 Distributions</b>	<b>\$82,419.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,419.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,305.50	\$56,449.11	\$25,970.75	\$2,885.64	\$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>\$85,305.50</b>	<b>\$56,449.11</b>	<b>\$25,970.75</b>	<b>\$2,885.64</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	\$158,538.48
+	Supplements	\$1,449.51	+		Railroad	\$0.00
-	Cancellations	\$1,651.41	+		Mobile Home	\$293.16
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$317.99	+		Prior Year Real Estate	(\$232.34)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$4.18
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$221,777.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$232.34)			<b>Total Collected</b>	<b>\$158,603.48</b>
+	Prior Year Mobile Home Tax	\$4.18	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$221,549.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$158,628.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$106,801.05
08/24/2010	\$46,622.19
<b>Totals: 2 Distributions</b>	<b>\$153,423.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$153,423.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,603.48	\$106,801.05	\$46,622.19	\$5,180.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,603.48</b>	<b>\$106,801.05</b>	<b>\$46,622.19</b>	<b>\$5,180.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,100,803.08	+	Real Estate	\$2,216,626.90
+ Supplements	\$18,710.97	+	Railroad	\$4,561.62
- Cancellations	\$32,803.13	+	Mobile Home	\$2,026.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,111.71	+	Prior Year Real Estate	(\$4,931.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.37
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,088,822.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,931.72)	<hr/>		
+ Prior Year Mobile Home Tax	\$19.37	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,218,302.90</b>		
<b>Total Amount Due</b>	<b>\$3,083,910.28</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,218,387.88</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$1,488,997.56
08/24/2010	\$656,374.81
<b>Totals: 2 Distributions</b>	<b>\$2,145,372.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,145,372.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$553,204.84	\$371,329.20	\$163,688.08	\$18,187.56	\$0.00	\$0.00
003 - PARK BONDS - R	\$674,415.07	\$452,689.49	\$199,553.02	\$22,172.56	\$0.00	\$0.00
005 - I.M.R.F	\$60,852.50	\$40,846.20	\$18,005.67	\$2,000.63	\$0.00	\$0.00
027 - AUDIT	\$5,754.28	\$3,862.46	\$1,702.64	\$189.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,988.76	\$45,636.27	\$20,117.24	\$2,235.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,524.49	\$31,228.75	\$13,766.17	\$1,529.57	\$0.00	\$0.00
107 - MUSEUM	\$162,421.92	\$109,022.92	\$48,059.10	\$5,339.90	\$0.00	\$0.00
122 - RECREATION	\$425,858.69	\$285,850.30	\$126,007.55	\$14,000.84	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$221,282.35	\$148,531.97	\$65,475.34	\$7,275.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,218,302.90</b>	<b>\$1,488,997.56</b>	<b>\$656,374.81</b>	<b>\$72,930.53</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	\$204,687.10
+ 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> <b>\$204,687.10</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>\$260,673.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$204,687.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$124,148.78
08/24/2010	\$72,484.50
<b>Totals: 2 Distributions</b>	<b>\$196,633.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,633.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,970.76	\$40,619.75	\$23,715.91	\$2,635.10	\$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	\$45,984.39	\$27,890.90	\$16,284.14	\$1,809.35	\$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	\$5,845.66	\$3,545.56	\$2,070.09	\$230.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,893.45	\$4,181.08	\$2,441.13	\$271.24	\$0.00	\$0.00
027 - AUDIT	\$273.05	\$165.61	\$96.70	\$10.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,351.96	\$3,246.12	\$1,895.26	\$210.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,191.27	\$4,361.72	\$2,546.60	\$282.95	\$0.00	\$0.00
107 - MUSEUM	\$19,182.86	\$11,634.97	\$6,793.10	\$754.79	\$0.00	\$0.00
122 - RECREATION	\$35,862.20	\$21,751.49	\$12,699.64	\$1,411.07	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$11,131.50	\$6,751.58	\$3,941.93	\$437.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,687.10</b>	<b>\$124,148.78</b>	<b>\$72,484.50</b>	<b>\$8,053.82</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	\$2,512.69	
-	Cancellations	\$2,835.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$269.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$322,222.38</b>	
+	Prior Year Real Estate Tax	\$207.80	
+	Prior Year Mobile Home Tax	\$3.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$322,434.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$229,784.34
	Railroad	\$0.00
	Mobile Home	\$222.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$207.80
	Prior Year Mobile Home	\$3.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$230,218.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$230,265.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$151,400.96
08/24/2010	\$70,935.75
<b>Totals: 2 Distributions</b>	<b>\$222,336.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$222,336.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,218.46	\$151,400.96	\$70,935.75	\$7,881.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$230,218.46</b>	<b>\$151,400.96</b>	<b>\$70,935.75</b>	<b>\$7,881.75</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 \$12,825.47
+ 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</b>	<b>\$17,193.42</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$12,825.47</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>\$17,193.42</b>	<hr/>	
		<b>Total \$12,825.47</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$7,828.90
08/24/2010	\$4,496.91
<b>Totals: 2 Distributions \$12,325.81</b>	
<b>Grand Totals: 2 Distributions \$12,325.81</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,825.47	\$7,828.90	\$4,496.91	\$499.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,825.47</b>	<b>\$7,828.90</b>	<b>\$4,496.91</b>	<b>\$499.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,560.74
+ Supplements	\$125.00
- Cancellations	\$135.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,550.54</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>\$8,550.54</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,569.11
+ 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>\$6,569.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,569.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$4,012.84
08/24/2010	\$2,300.64
<b>Totals: 2 Distributions</b>	<b>\$6,313.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,313.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,569.11	\$4,012.84	\$2,300.64	\$255.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,569.11</b>	<b>\$4,012.84</b>	<b>\$2,300.64</b>	<b>\$255.63</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	\$169,087.95
+	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>\$169,087.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$169,087.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$155,098.56
08/24/2010	\$12,590.45
<b>Totals: 2 Distributions</b>	<b>\$167,689.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$167,689.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,087.95	\$155,098.56	\$12,590.45	\$1,398.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,087.95</b>	<b>\$155,098.56</b>	<b>\$12,590.45</b>	<b>\$1,398.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,616.00
+ 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>\$23,616.00</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>\$23,616.00</b>

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$11,217.60
08/24/2010	\$531.36
<b>Totals: 2 Distributions</b>	<b>\$11,748.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,748.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,808.00	\$11,217.60	\$531.36	\$59.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,808.00</b>	<b>\$11,217.60</b>	<b>\$531.36</b>	<b>\$59.04</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	\$90,507.69
+	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>\$90,507.69</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>\$90,507.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$85,889.07
08/24/2010	\$4,156.76
<b>Totals: 2 Distributions</b>	<b>\$90,045.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$90,045.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$90,507.69	\$85,889.07	\$4,156.76	\$461.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,507.69</b>	<b>\$85,889.07</b>	<b>\$4,156.76</b>	<b>\$461.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,090.64	
+	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>\$1,090.64</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>\$1,090.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$545.32
+	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>\$545.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$545.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$518.05
08/24/2010	\$24.54
<b>Totals: 2 Distributions</b>	<b>\$542.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$542.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$545.32	\$518.05	\$24.54	\$2.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$545.32</b>	<b>\$518.05</b>	<b>\$24.54</b>	<b>\$2.73</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	\$25,484.88
+	Supplements	\$428.12	+	Railroad	\$0.00
-	Cancellations	\$458.93	+	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>Total Collected</b>	<b>\$25,484.88</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$25,484.88</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$39,685.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,484.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$19,276.77
08/24/2010	\$5,587.30
<b>Totals: 2 Distributions</b>	<b>\$24,864.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,864.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,278.81	\$17,608.09	\$5,103.65	\$567.07	\$0.00	\$0.00
017 - CEMETERY	\$2,206.07	\$1,668.68	\$483.65	\$53.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,484.88</b>	<b>\$19,276.77</b>	<b>\$5,587.30</b>	<b>\$620.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$105,644.95	
+	Supplements	\$1,138.81	
-	Cancellations	\$1,220.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,562.97</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>\$105,562.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,788.76
	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>\$67,788.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$67,788.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$51,274.92
08/24/2010	\$14,862.46
<b>Totals: 2 Distributions</b>	<b>\$66,137.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,137.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,041.33	\$48,440.40	\$14,040.84	\$1,560.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,747.43	\$2,834.52	\$821.62	\$91.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,788.76</b>	<b>\$51,274.92</b>	<b>\$14,862.46</b>	<b>\$1,651.38</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	\$412.80	
-	Cancellations	\$432.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,977.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,977.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,735.02
	Railroad	\$43.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,778.76</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$27,778.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$20,260.73
08/24/2010	\$6,766.23
<b>Totals: 2 Distributions</b>	<b>\$27,026.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,026.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,458.06	\$16,380.02	\$5,470.24	\$607.80	\$0.00	\$0.00
017 - CEMETERY	\$4,056.22	\$2,958.45	\$987.99	\$109.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,264.48	\$922.26	\$308.00	\$34.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,778.76</b>	<b>\$20,260.73</b>	<b>\$6,766.23</b>	<b>\$751.80</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	\$951.23	
-	Cancellations	\$996.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,423.11</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>\$94,423.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,908.53
	Railroad	\$100.80
	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>\$64,009.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$64,009.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$46,685.57
08/24/2010	\$15,591.39
<b>Totals: 2 Distributions</b>	<b>\$62,276.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,276.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,392.98	\$28,002.14	\$9,351.76	\$1,039.08	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,967.11	\$2,893.43	\$966.31	\$107.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,203.29	\$13,276.68	\$4,433.95	\$492.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,445.95	\$2,513.32	\$839.37	\$93.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,009.33</b>	<b>\$46,685.57</b>	<b>\$15,591.39</b>	<b>\$1,732.37</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	\$59,352.38
+ Supplements	\$317.72	+	Railroad	\$0.00
- Cancellations	\$338.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.14
+/- 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>\$80,052.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$46.14	<b>Total Collected</b> <span style="float: right;"><b>\$59,398.52</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>\$80,099.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$59,398.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$37,830.28
08/24/2010	\$19,411.42
<b>Totals: 2 Distributions</b>	<b>\$57,241.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,241.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,172.60	\$31,954.39	\$16,396.39	\$1,821.82	\$0.00	\$0.00
027 - AUDIT	\$1,139.70	\$725.86	\$372.46	\$41.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,101.39	\$3,249.02	\$1,667.13	\$185.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,984.83	\$1,901.01	\$975.44	\$108.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,398.52</b>	<b>\$37,830.28</b>	<b>\$19,411.42</b>	<b>\$2,156.82</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	\$1,077.39	
-	Cancellations	\$1,146.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,440.60)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$284,836.90</b>	
+	Prior Year Real Estate Tax	\$156.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$284,993.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$201,260.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$156.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,416.90</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$201,416.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$28,242.14	\$20,943.25
CALEDONIA	\$2,936.79	\$2,177.71
POPLAR GROVE	\$1,441.16	\$1,068.78
TIMBERLANE	\$19,217.36	\$14,250.86
<b>Totals</b>	<b>\$51,837.45</b>	<b>\$38,440.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$128,276.90
08/24/2010	\$65,826.00
<b>Totals: 2 Distributions</b>	<b>\$194,102.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$194,102.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,722.76	\$114,460.48	\$58,736.05	\$6,526.23	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,133.98	\$1,995.95	\$1,024.23	\$113.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,908.23	\$6,947.16	\$3,564.96	\$396.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,816.34	\$3,067.40	\$1,574.05	\$174.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,835.59	\$1,805.91	\$926.71	\$102.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,416.90</b>	<b>\$128,276.90</b>	<b>\$65,826.00</b>	<b>\$7,314.00</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	\$55,729.02
+	Supplements	\$559.74	+	Railroad	\$0.00
-	Cancellations	\$648.77	+	Mobile Home	\$63.00
-	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>\$79,492.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,793.52</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>\$79,494.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,799.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$36,529.41
08/24/2010	\$17,337.71
<b>Totals: 2 Distributions</b>	<b>\$53,867.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,867.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,917.35	\$32,027.41	\$15,200.95	\$1,688.99	\$0.00	\$0.00
017 - CEMETERY	\$6,234.21	\$4,081.69	\$1,937.27	\$215.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$641.96	\$420.31	\$199.49	\$22.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,793.52</b>	<b>\$36,529.41</b>	<b>\$17,337.71</b>	<b>\$1,926.40</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	\$812.04	
-	Cancellations	\$941.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.70	
+/-	Road & Bridge Transfer	(\$22,351.08)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,889.13</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>\$124,891.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,847.14
	Railroad	\$0.00
	Mobile Home	\$116.66
	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>\$80,966.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$80,977.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,854.51	\$22,351.08
<b>Totals</b>	<b>\$31,854.51</b>	<b>\$22,351.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$53,017.40
08/24/2010	\$25,154.26
<b>Totals: 2 Distributions</b>	<b>\$78,171.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,171.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,267.67	\$42,738.99	\$20,275.81	\$2,252.87	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,148.40	\$2,716.05	\$1,289.12	\$143.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,550.50	\$7,562.36	\$3,589.33	\$398.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,966.57</b>	<b>\$53,017.40</b>	<b>\$25,154.26</b>	<b>\$2,794.91</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	\$7,991.21	
-	Cancellations	\$10,987.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$939.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,182,906.75</b>	
+	Prior Year Real EstateTax	(\$2,150.71)	
+	Prior Year Mobile Home Tax	\$8.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,180,764.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$847,963.33
	Railroad	\$2,029.80
	Mobile Home	\$901.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,150.71)
	Prior Year Mobile Home	\$8.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$848,752.89</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$848,790.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$571,449.08
08/24/2010	\$249,573.44
<b>Totals: 2 Distributions</b>	<b>\$821,022.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$821,022.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$650,062.38	\$437,674.56	\$191,149.04	\$21,238.78	\$0.00	\$0.00
005 - I.M.R.F	\$20,786.81	\$13,995.37	\$6,112.30	\$679.14	\$0.00	\$0.00
017 - CEMETERY	\$84,528.13	\$56,911.18	\$24,855.26	\$2,761.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,500.63	\$14,475.96	\$6,322.20	\$702.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,574.47	\$27,991.28	\$12,224.87	\$1,358.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30,300.47	\$20,400.73	\$8,909.77	\$989.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$848,752.89</b>	<b>\$571,449.08</b>	<b>\$249,573.44</b>	<b>\$27,730.37</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	\$8,682.12	
-	Cancellations	\$11,937.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,280.79	
+/-	Road & Bridge Transfer	(\$234,824.06)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,378,373.44</b>	
+	Prior Year Real Estate Tax	(\$2,342.57)	
+	Prior Year Mobile Home Tax	\$11.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,376,042.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$921,269.60
	Railroad	\$1,894.99
	Mobile Home	\$1,229.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,342.57)
	Prior Year Mobile Home	\$11.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$922,063.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$922,114.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$263,024.07	\$189,132.35
CHERRY VALLEY	\$11,085.39	\$7,960.43
LOVES PARK	\$6,007.12	\$4,313.78
POPLAR GROVE	\$46,533.88	\$33,417.50
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,650.46</b>	<b>\$234,824.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$620,935.09
08/24/2010	\$271,015.14
<b>Totals: 2 Distributions</b>	<b>\$891,950.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$891,950.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$532,010.45	\$358,319.35	\$156,321.99	\$17,369.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,992.24	\$4,707.75	\$2,056.04	\$228.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$232,413.98	\$156,480.37	\$68,340.25	\$7,593.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$150,646.35	\$101,427.62	\$44,296.86	\$4,921.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$922,063.02</b>	<b>\$620,935.09</b>	<b>\$271,015.14</b>	<b>\$30,112.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,779.09	+		Real Estate	\$79,745.42
+	Supplements	\$715.57	+		Railroad	\$361.44
-	Cancellations	\$1,034.94	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$400.99)
+/-	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>\$109,459.72</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$400.99)			<b>Total Collected</b>	<b>\$79,705.87</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>\$109,058.73</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$79,705.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/17/2010	\$53,451.40
08/24/2010	\$23,629.02
<b>Totals: 2 Distributions</b>	<b>\$77,080.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,080.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,919.20	\$34,817.43	\$15,391.59	\$1,710.18	\$0.00	\$0.00
017 - CEMETERY	\$7,262.02	\$4,869.97	\$2,152.85	\$239.20	\$0.00	\$0.00
027 - AUDIT	\$3,822.06	\$2,563.10	\$1,133.06	\$125.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,714.40	\$5,843.94	\$2,583.41	\$287.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,809.59	\$3,895.97	\$1,722.26	\$191.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,178.60	\$1,460.99	\$645.85	\$71.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,705.87</b>	<b>\$53,451.40</b>	<b>\$23,629.02</b>	<b>\$2,625.45</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	\$2,236.31	
-	Cancellations	\$3,234.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$43,578.55)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$358,743.59</b>	
+	Prior Year Real Estate Tax	(\$1,002.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$357,740.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$249,223.37
	Railroad	\$1,327.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,002.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,548.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$249,548.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$59,675.99	\$43,572.74
POPLAR GROVE	\$7.86	\$5.81
<b>Totals</b>	<b>\$59,683.85</b>	<b>\$43,578.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$167,142.52
08/24/2010	\$74,165.43
<b>Totals: 2 Distributions</b>	<b>\$241,307.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$241,307.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,029.49	\$85,732.71	\$38,067.10	\$4,229.68	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$19,910.08	\$13,338.45	\$5,914.47	\$657.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,146.49	\$49,673.30	\$22,025.87	\$2,447.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,462.49	\$18,398.06	\$8,157.99	\$906.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,548.55</b>	<b>\$167,142.52</b>	<b>\$74,165.43</b>	<b>\$8,240.60</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	\$43,278.25
+	Supplements	\$166.21	+	Railroad	\$480.94
-	Cancellations	\$193.14	+	Mobile Home	\$843.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$907.63	+	Prior Year Real Estate	\$1.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.55
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,601.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.05		<b>Total Collected</b>	<b>\$44,617.23</b>
+	Prior Year Mobile Home Tax	\$13.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,616.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,681.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$34,058.04
08/24/2010	\$9,503.28
<b>Totals: 2 Distributions</b>	<b>\$43,561.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,561.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,966.35	\$29,744.50	\$8,299.67	\$922.18	\$0.00	\$0.00
027 - AUDIT	\$1,778.90	\$1,357.90	\$378.90	\$42.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,778.90	\$1,357.90	\$378.90	\$42.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,093.08	\$1,597.74	\$445.81	\$49.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,617.23</b>	<b>\$34,058.04</b>	<b>\$9,503.28</b>	<b>\$1,055.91</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	\$516.08	
-	Cancellations	\$599.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,940.50	
+/-	Road & Bridge Transfer	(\$5,905.04)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$213,112.53</b>	
+	Prior Year Real Estate Tax	\$3.27	
+	Prior Year Mobile Home Tax	\$43.86	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$213,159.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,366.80
	Railroad	\$1,496.17
	Mobile Home	\$2,732.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.27
	Prior Year Mobile Home	\$43.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,642.60</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$138,850.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,001.16	\$5,904.78
CHERRY VALLEY	\$0.42	\$0.26
<b>Totals</b>	<b>\$9,001.58</b>	<b>\$5,905.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$105,846.69
08/24/2010	\$29,516.34
<b>Totals: 2 Distributions</b>	<b>\$135,363.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,363.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,471.22	\$24,802.53	\$6,901.82	\$766.87	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,786.22	\$10,523.48	\$2,936.47	\$326.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,737.32	\$63,919.48	\$17,836.06	\$1,981.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,186.80	\$3,959.26	\$1,104.79	\$122.75	\$0.00	\$0.00
027 - AUDIT	\$1,730.52	\$1,320.97	\$368.60	\$40.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,730.52	\$1,320.97	\$368.60	\$40.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,642.60</b>	<b>\$105,846.69</b>	<b>\$29,516.34</b>	<b>\$3,279.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,020.49
+ Supplements	\$329.91
- Cancellations	\$444.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,905.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,905.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$40,442.99
+ 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>\$40,442.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,442.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$28,197.23
08/24/2010	\$11,021.19
<b>Totals: 2 Distributions</b>	<b>\$39,218.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,218.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,972.59	\$25,080.41	\$9,802.96	\$1,089.22	\$0.00	\$0.00
017 - CEMETERY	\$4,255.93	\$2,967.28	\$1,159.79	\$128.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.35	\$50.45	\$19.71	\$2.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$142.12	\$99.09	\$38.73	\$4.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,442.99</b>	<b>\$28,197.23</b>	<b>\$11,021.19</b>	<b>\$1,224.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$189,241.13	
+	Supplements	\$1,080.61	
-	Cancellations	\$1,456.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,752.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$187,113.30</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>\$187,113.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,469.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,469.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$132,469.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$2,465.79	\$1,752.36
<b>Totals</b>	<b>\$2,465.79</b>	<b>\$1,752.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$92,357.80
08/24/2010	\$36,100.21
<b>Totals: 2 Distributions</b>	<b>\$128,458.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,458.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,877.13	\$80,092.61	\$31,306.07	\$3,478.45	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,687.38	\$1,873.65	\$732.36	\$81.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,501.49	\$7,321.66	\$2,861.85	\$317.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,403.14	\$3,069.88	\$1,199.93	\$133.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,469.14</b>	<b>\$92,357.80</b>	<b>\$36,100.21</b>	<b>\$4,011.13</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	\$44,400.46
+ Supplements	\$679.26	+	Railroad	\$11.98
- Cancellations	\$810.19	+	Mobile Home	\$123.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$151.64	+	Prior Year Real Estate	\$67.41
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,734.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$67.41	<b>Total Collected</b> <span style="float: right;"><b>\$44,605.27</b></span>		
+ Prior Year Mobile Home Tax	\$2.10	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$61,803.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$44,633.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$28,517.41
08/24/2010	\$14,479.07
<b>Totals: 2 Distributions</b>	<b>\$42,996.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,996.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,458.09	\$24,587.33	\$12,483.68	\$1,387.08	\$0.00	\$0.00
017 - CEMETERY	\$3,331.26	\$2,129.77	\$1,081.34	\$120.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,815.92	\$1,800.31	\$914.05	\$101.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,605.27</b>	<b>\$28,517.41</b>	<b>\$14,479.07</b>	<b>\$1,608.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT09R - POPLAR GROVE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,675.96	+	Real Estate	\$122,536.24
+	Supplements	\$1,874.69	+	Railroad	\$29.17
-	Cancellations	\$2,235.98	+	Mobile Home	\$431.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$529.97	+	Prior Year Real Estate	\$186.11
+/-	Road & Bridge Transfer	(\$32,690.73)	+	Prior Year Mobile Home	\$7.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,153.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$186.11		<b>Total Collected</b>	<b>\$123,189.84</b>
+	Prior Year Mobile Home Tax	\$7.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,347.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,288.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,753.05	\$31,567.34
TIMBERLANE	\$1,557.19	\$1,123.39
<b>Totals</b>	<b>\$45,310.24</b>	<b>\$32,690.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$78,781.64
08/24/2010	\$39,967.38
<b>Totals: 2 Distributions</b>	<b>\$118,749.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,749.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,871.63	\$45,334.01	\$22,983.86	\$2,553.76	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,453.29	\$4,764.97	\$2,419.49	\$268.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,102.65	\$24,998.78	\$12,693.48	\$1,410.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,762.27	\$3,683.88	\$1,870.55	\$207.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,189.84</b>	<b>\$78,781.64</b>	<b>\$39,967.38</b>	<b>\$4,440.82</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	\$14,583.83	
-	Cancellations	\$42,555.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,730.41	
+/-	Road & Bridge Transfer	\$240,362.23	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,336,034.67</b>	
+	Prior Year Real Estate Tax	(\$8,443.54)	
+	Prior Year Mobile Home Tax	\$159.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,327,750.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,238,640.73
	Railroad	\$12,520.70
	Mobile Home	\$12,913.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,443.54)
	Prior Year Mobile Home	\$159.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,255,790.40</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$3,256,607.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$263,024.07	\$189,132.35
BONUS ROAD	\$59,675.99	\$43,572.74
FLORA ROAD	\$9,001.16	\$5,904.78
SPRING ROAD	\$2,465.79	\$1,752.36
<b>Totals</b>	<b>\$334,167.01</b>	<b>\$240,362.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$2,143,387.11
08/24/2010	\$1,001,162.96
<b>Totals: 2 Distributions</b>	<b>\$3,144,550.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,144,550.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,220,533.75	\$801,932.68	\$376,740.96	\$41,860.11	\$0.00	\$0.00
005 - I.M.R.F	\$109,496.22	\$71,942.78	\$33,798.10	\$3,755.34	\$0.00	\$0.00
007 - Road & Bridge	\$240,362.23	\$162,147.02	\$70,393.69	\$7,821.52	\$0.00	\$0.00
012 - FIRE PROTECTION	\$211,294.08	\$138,827.48	\$65,219.94	\$7,246.66	\$0.00	\$0.00
013 - FIREMEN PENSION	\$268,846.51	\$176,641.41	\$82,984.59	\$9,220.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$211,294.08	\$138,827.48	\$65,219.94	\$7,246.66	\$0.00	\$0.00
015 - POLICE PENSION	\$268,846.51	\$176,641.41	\$82,984.59	\$9,220.51	\$0.00	\$0.00
025 - GARBAGE	\$7,149.60	\$4,697.53	\$2,206.86	\$245.21	\$0.00	\$0.00
027 - AUDIT	\$18,581.07	\$12,208.41	\$5,735.39	\$637.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$228,427.74	\$150,084.89	\$70,508.57	\$7,834.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$149,912.00	\$98,497.34	\$46,273.19	\$5,141.47	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$4,797.52	\$3,152.14	\$1,480.84	\$164.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,754.32	\$110,220.36	\$51,780.56	\$5,753.40	\$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	\$42,831.13	\$28,141.52	\$13,220.65	\$1,468.96	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$46,407.44	\$30,491.29	\$14,324.54	\$1,591.61	\$0.00	\$0.00
116 - INSURANCE	\$59,256.20	\$38,933.37	\$18,290.55	\$2,032.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,255,790.40</b>	<b>\$2,143,387.11</b>	<b>\$1,001,162.96</b>	<b>\$111,240.33</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	\$1,659.32	
-	Cancellations	\$1,842.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,351.08	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$252,814.68</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>\$252,814.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$187,753.64
+	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>\$187,753.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$187,753.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,854.51	\$22,351.08
<b>Totals</b>	<b>\$31,854.51</b>	<b>\$22,351.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$115,884.31
08/24/2010	\$64,682.40
<b>Totals: 2 Distributions</b>	<b>\$180,566.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,566.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,800.62	\$6,612.02	\$3,769.74	\$418.86	\$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	\$131,837.58	\$80,709.36	\$46,015.40	\$5,112.82	\$0.00	\$0.00
007 - Road & Bridge	\$22,351.08	\$14,626.87	\$6,951.79	\$772.42	\$0.00	\$0.00
027 - AUDIT	\$14,635.16	\$8,959.46	\$5,108.13	\$567.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,812.86	\$2,334.19	\$1,330.80	\$147.87	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,088.86	\$1,278.78	\$729.07	\$81.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,227.48	\$1,363.63	\$777.47	\$86.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,753.64</b>	<b>\$115,884.31</b>	<b>\$64,682.40</b>	<b>\$7,186.93</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	\$75.21	
-	Cancellations	\$103.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,960.69	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,932.49</b>	
+	Prior Year Real Estate Tax	(\$20.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,912.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,980.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,960.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,960.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,085.39	\$7,960.43
FLORA ROAD	\$0.42	\$0.26
<b>Totals</b>	<b>\$11,085.81</b>	<b>\$7,960.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$5,361.43
08/24/2010	\$2,339.33
<b>Totals: 2 Distributions</b>	<b>\$7,700.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,700.76</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	\$7,960.69	\$5,361.43	\$2,339.33	\$259.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,960.69</b>	<b>\$5,361.43</b>	<b>\$2,339.33</b>	<b>\$259.93</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	\$152.78	
-	Cancellations	\$175.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,257.03	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,234.53</b>	
+	Prior Year Real EstateTax	\$5.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,239.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,251.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,257.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,257.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$28,242.14	\$20,943.25
BELVIDERE TWP ROAD	\$6,007.12	\$4,313.78
<b>Totals</b>	<b>\$34,249.26</b>	<b>\$25,257.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$16,243.44
08/24/2010	\$8,112.23
<b>Totals: 2 Distributions</b>	<b>\$24,355.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,355.67</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	\$25,257.03	\$16,243.44	\$8,112.23	\$901.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,257.03</b>	<b>\$16,243.44</b>	<b>\$8,112.23</b>	<b>\$901.36</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	\$11.65	
-	Cancellations	\$12.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,177.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,569.44</b>	
+	Prior Year Real EstateTax	(\$130.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,438.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,008.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$130.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,877.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$15,877.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$2,936.79	\$2,177.71
<b>Totals</b>	<b>\$2,936.79</b>	<b>\$2,177.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$10,008.91
08/24/2010	\$5,281.68
<b>Totals: 2 Distributions</b>	<b>\$15,290.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,290.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,202.75	\$2,645.02	\$1,401.96	\$155.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,177.71	\$1,386.92	\$711.71	\$79.08	\$0.00	\$0.00
027 - AUDIT	\$2,693.49	\$1,695.16	\$898.50	\$99.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,469.13	\$3,442.02	\$1,824.40	\$202.71	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,334.36	\$839.79	\$445.11	\$49.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,877.44</b>	<b>\$10,008.91</b>	<b>\$5,281.68</b>	<b>\$586.85</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	\$3,102.79	
-	Cancellations	\$3,605.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$66,059.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$321,551.24</b>	
+	Prior Year Real Estate Tax	\$165.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$321,716.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$249,124.62
	Railroad	\$50.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$165.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,340.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$249,340.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,441.16	\$1,068.78
BELVIDERE TWP ROAD	\$46,533.88	\$33,417.50
BONUS ROAD	\$7.86	\$5.81
POPLAR GROVE ROAD	\$43,753.05	\$31,567.34
<b>Totals</b>	<b>\$91,735.95</b>	<b>\$66,059.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$158,334.62
08/24/2010	\$81,905.25
<b>Totals: 2 Distributions</b>	<b>\$240,239.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$240,239.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,111.18	\$86,648.07	\$46,316.80	\$5,146.31	\$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)	\$21,539.57	\$13,513.47	\$7,223.49	\$802.61	\$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	\$66,059.43	\$43,347.98	\$20,440.31	\$2,271.14	\$0.00	\$0.00
027 - AUDIT	\$6,445.45	\$4,043.73	\$2,161.55	\$240.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,739.36	\$6,737.64	\$3,601.55	\$400.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,445.45	\$4,043.73	\$2,161.55	\$240.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,340.44</b>	<b>\$158,334.62</b>	<b>\$81,905.25</b>	<b>\$9,100.57</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	\$93.38	
-	Cancellations	\$101.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,374.25	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,784.26</b>	
+	Prior Year Real Estate Tax	\$222.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,006.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,982.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$222.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,204.25</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$53,204.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$19,217.36	\$14,250.86
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,557.19	\$1,123.39
<b>Totals</b>	<b>\$20,774.55</b>	<b>\$15,374.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$35,047.25
08/24/2010	\$16,341.31
<b>Totals: 2 Distributions</b>	<b>\$51,388.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,388.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,454.51	\$20,997.81	\$9,411.03	\$1,045.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,374.25	\$9,793.40	\$5,022.77	\$558.08	\$0.00	\$0.00
027 - AUDIT	\$1,416.58	\$945.66	\$423.83	\$47.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,958.91	\$3,310.38	\$1,483.68	\$164.85	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,204.25</b>	<b>\$35,047.25</b>	<b>\$16,341.31</b>	<b>\$1,815.69</b>	<b>\$0.00</b>	<b>\$0.00</b>