

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$8,765,228.91	
+	Supplements	\$74,012.25	
-	Cancellations	\$103,511.28	
-	Abatements/Refunds	\$27,316.32	
+	Mobile Home	\$12,603.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,721,016.88	
+	Prior Year Real EstateTax	(\$9,037.07)	
+	Prior Year Mobile Home Tax	\$204.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,712,184.71	

Current Year Taxes Paid

	Real Estate	\$8,386,435.86
	Railroad	\$14,388.32
	Mobile Home	\$12,007.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,037.07)
	Prior Year Mobile Home	\$204.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27,316.32
	Total Collected	\$8,376,682.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,377,279.01

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$4,210,869.55
08/24/2010	\$1,852,259.77
09/27/2010	\$2,197,875.79
Totals: 3 Distributions	\$8,261,005.11
Grand Totals: 3 Distributions	\$8,261,005.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,342,631.57	\$2,419,431.16	\$877,040.39	\$46,160.02	\$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	\$1,395,438.10	\$1,010,032.48	\$366,135.34	\$19,270.28	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$603,841.53	\$437,066.72	\$158,436.07	\$8,338.74	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$603,841.53	\$437,066.72	\$158,436.07	\$8,338.74	\$0.00	\$0.00
021 - MATCHING TAX	\$588,621.09	\$426,050.02	\$154,442.52	\$8,128.55	\$0.00	\$0.00
022 - COUNTY HEALTH	\$64,089.99	\$46,388.99	\$16,815.95	\$885.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$316,898.30	\$229,374.25	\$83,147.85	\$4,376.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$685,891.18	\$496,455.10	\$179,964.28	\$9,471.80	\$0.00	\$0.00
053 - EXTENSION ED	\$184,672.32	\$133,667.75	\$48,454.34	\$2,550.23	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$215,113.23	\$155,701.18	\$56,441.45	\$2,970.60	\$0.00	\$0.00
222 - COUNTY HEALTH	\$375,643.93	\$271,894.95	\$98,561.53	\$5,187.45	\$0.00	\$0.00
Totals	\$8,376,682.77	\$6,063,129.32	\$2,197,875.79	\$115,677.66	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$27,316.32	PTAB prior to 2007 by TBA
Totals			1 entries	\$27,316.32

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	\$973,503.33	
+	Supplements	\$8,190.84	
-	Cancellations	\$9,201.02	
-	Abatements/Refunds	\$2,999.78	
+	Mobile Home	\$1,394.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$970,888.16	
+	Prior Year Real Estate Tax	(\$994.78)	
+	Prior Year Mobile Home Tax	\$22.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$969,916.05	

Current Year Taxes Paid

	Real Estate	\$933,819.50
	Railroad	\$1,592.40
	Mobile Home	\$1,328.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$994.78)
	Prior Year Mobile Home	\$22.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,999.78
	Total Collected	\$932,768.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$932,834.80

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$468,915.76
08/24/2010	\$205,304.62
09/27/2010	\$245,621.03
Totals: 3 Distributions	\$919,841.41
Grand Totals: 3 Distributions	\$919,841.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$849,853.17	\$614,287.58	\$223,787.31	\$11,778.28	\$0.00	\$0.00
005 - I.M.R.F	\$43,192.79	\$31,220.45	\$11,373.72	\$598.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,722.88	\$28,712.35	\$10,460.00	\$550.53	\$0.00	\$0.00
Totals	\$932,768.84	\$674,220.38	\$245,621.03	\$12,927.43	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$2,999.78	PTAB prior to 2007 by TBA
Totals			1 entries	\$2,999.78

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet
Boone County
EC511 - COLLEGE 511

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,670,550.83	+	Real Estate	\$5,426,523.93
+ Supplements	\$48,257.18	+	Railroad	\$8,217.96
- Cancellations	\$67,491.04	+	Mobile Home	\$7,828.79
- Abatements/Refunds	\$16,885.43	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8,217.58	+	Prior Year Real Estate	(\$6,037.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$133.59
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,642,649.12	-	Abatements/Refunds	\$16,885.43
+ Prior Year Real Estate Tax	(\$6,037.18)	Total Collected \$5,419,781.66		
+ Prior Year Mobile Home Tax	\$133.59	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,636,745.53	+	Forfeited Tax	
			Total	\$5,420,170.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$2,724,990.30
08/24/2010	\$1,199,089.86
09/27/2010	\$1,420,916.42
Totals: 3 Distributions	\$5,344,996.58
Grand Totals: 3 Distributions	\$5,344,996.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,713,966.55	\$1,964,991.01	\$711,526.76	\$37,448.78	\$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	\$275,644.67	\$199,574.78	\$72,266.40	\$3,803.49	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$68,912.54	\$49,894.69	\$18,066.96	\$950.89	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$320,010.99	\$231,697.31	\$83,898.00	\$4,415.68	\$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	\$383,259.87	\$277,491.33	\$100,480.11	\$5,288.43	\$0.00	\$0.00
003F - GO REFND SERIES 2005	\$67,492.55	\$48,866.58	\$17,694.67	\$931.30	\$0.00	\$0.00
003G - GO REFND SERIES 2006	\$50,030.01	\$36,223.19	\$13,116.48	\$690.34	\$0.00	\$0.00
003H - GO REFUND SERIES7-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$546,330.24	\$395,559.04	\$143,232.64	\$7,538.56	\$0.00	\$0.00
004 - BUILDING	\$471,992.53	\$341,736.37	\$123,743.35	\$6,512.81	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$108,558.21	\$78,599.32	\$28,460.95	\$1,497.94	\$0.00	\$0.00
027 - AUDIT	\$9,793.54	\$7,090.81	\$2,567.59	\$135.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$337,002.01	\$243,999.30	\$88,352.57	\$4,650.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,787.95	\$48,356.43	\$17,509.94	\$921.58	\$0.00	\$0.00
Totals	\$5,419,781.66	\$3,924,080.16	\$1,420,916.42	\$74,785.08	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$16,885.43	PTAB prior to 2007 by TBA
Totals			1 entries	\$16,885.43

Settlement Sheet
Boone County
EC523 - COLLEGE 523

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$32,069.63
	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
	Total Collected	\$33,415.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$33,415.13

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$15,499.91
08/24/2010	\$6,644.30
09/27/2010	\$10,707.38
Totals: 3 Distributions	\$32,851.59
Grand Totals: 3 Distributions	\$32,851.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,088.02	\$10,661.52	\$5,155.18	\$271.32	\$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	\$1,088.74	\$721.51	\$348.87	\$18.36	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$8,430.69	\$5,587.02	\$2,701.49	\$142.18	\$0.00	\$0.00
004 - BUILDING	\$4,387.64	\$2,907.69	\$1,405.95	\$74.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$292.52	\$193.86	\$93.73	\$4.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,558.29	\$1,695.38	\$819.76	\$43.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$569.23	\$377.23	\$182.40	\$9.60	\$0.00	\$0.00
Totals	\$33,415.13	\$22,144.21	\$10,707.38	\$563.54	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - COLLEGE 528

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$9,392.94
	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
	Total Collected	\$9,441.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,441.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$4,804.71
08/24/2010	\$1,874.53
09/27/2010	\$2,624.24
Totals: 3 Distributions	\$9,303.48
Grand Totals: 3 Distributions	\$9,303.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,347.32	\$5,905.11	\$2,320.10	\$122.11	\$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	\$1,092.21	\$772.66	\$303.57	\$15.98	\$0.00	\$0.00
027 - AUDIT	\$0.69	\$0.49	\$0.19	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.69	\$0.49	\$0.19	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.69	\$0.49	\$0.19	\$0.01	\$0.00	\$0.00
Totals	\$9,441.60	\$6,679.24	\$2,624.24	\$138.12	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$3,242.44
08/24/2010	\$153.59
09/27/2010	\$3,258.65
Totals: 3 Distributions	\$6,654.68
Grand Totals: 3 Distributions	\$6,654.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,440.60	\$2,209.20	\$2,119.83	\$111.57	\$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	\$138.92	\$69.11	\$66.32	\$3.49	\$0.00	\$0.00
003C - GO LTD SERIES 2004	\$141.46	\$70.38	\$67.53	\$3.55	\$0.00	\$0.00
003D - BONDS & INTEREST	\$594.26	\$295.64	\$283.69	\$14.93	\$0.00	\$0.00
004 - BUILDING	\$849.34	\$422.55	\$405.45	\$21.34	\$0.00	\$0.00
005 - I.M.R.F	\$111.94	\$55.69	\$53.44	\$2.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$291.22	\$144.88	\$139.02	\$7.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48.56	\$24.16	\$23.18	\$1.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209.88	\$104.42	\$100.19	\$5.27	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,826.18	\$3,396.03	\$3,258.65	\$171.50	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$2,662.56
08/24/2010	\$126.13
09/27/2010	\$2,675.83
Totals: 3 Distributions	\$5,464.52
Grand Totals: 3 Distributions	\$5,464.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,228.10	\$1,605.98	\$1,541.01	\$81.11	\$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	\$315.36	\$156.89	\$150.55	\$7.92	\$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	\$52.48	\$26.11	\$25.05	\$1.32	\$0.00	\$0.00
003F - GO LTD 2005 A	\$14.88	\$7.40	\$7.11	\$0.37	\$0.00	\$0.00
003G - GO LTD 2005 B	\$173.04	\$86.09	\$82.60	\$4.35	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$9.30	\$4.63	\$4.44	\$0.23	\$0.00	\$0.00
003I - BONDS & INTEREST	\$473.70	\$235.67	\$226.13	\$11.90	\$0.00	\$0.00
004 - BUILDING	\$641.84	\$319.32	\$306.39	\$16.13	\$0.00	\$0.00
005 - I.M.R.F	\$99.16	\$49.33	\$47.34	\$2.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$208.78	\$103.87	\$99.66	\$5.25	\$0.00	\$0.00
031 - WORKING CASH	\$118.16	\$58.79	\$56.40	\$2.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80.36	\$39.98	\$38.36	\$2.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.40	\$62.39	\$59.86	\$3.15	\$0.00	\$0.00
057 - LEASE	\$64.80	\$32.24	\$30.93	\$1.63	\$0.00	\$0.00
Totals	\$5,605.36	\$2,788.69	\$2,675.83	\$140.84	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$174,721.06	+	Real Estate	\$160,657.52
+ 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
Adjusted Amount Due	\$174,721.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$161,489.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$174,721.06	+	Forfeited Tax	
			Total	\$161,489.72

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$82,179.93
08/24/2010	\$32,062.04
09/27/2010	\$44,885.36
Totals: 3 Distributions	\$159,127.33
Grand Totals: 3 Distributions	\$159,127.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$106,770.02	\$75,531.83	\$29,676.28	\$1,561.91	\$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	\$2,826.23	\$1,999.34	\$785.55	\$41.34	\$0.00	\$0.00
003C - GO SERIES 2009	\$4,967.59	\$3,514.21	\$1,380.71	\$72.67	\$0.00	\$0.00
003D - GO SERIES 2008	\$5,460.13	\$3,862.64	\$1,517.62	\$79.87	\$0.00	\$0.00
003E - BONDS & INTEREST	\$2,990.29	\$2,115.41	\$831.14	\$43.74	\$0.00	\$0.00
003F - BONDS & INTEREST	\$3,172.96	\$2,244.64	\$881.90	\$46.42	\$0.00	\$0.00
004 - BUILDING	\$20,761.62	\$14,687.30	\$5,770.60	\$303.72	\$0.00	\$0.00
005 - I.M.R.F	\$1,779.79	\$1,259.07	\$494.68	\$26.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,184.90	\$4,375.36	\$1,719.06	\$90.48	\$0.00	\$0.00
031 - WORKING CASH	\$99.32	\$70.26	\$27.61	\$1.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,335.19	\$944.55	\$371.11	\$19.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,928.36	\$1,364.17	\$535.98	\$28.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,213.32	\$2,273.19	\$893.12	\$47.01	\$0.00	\$0.00
Totals	\$161,489.72	\$114,241.97	\$44,885.36	\$2,362.39	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,404,587.45	+	Real Estate	\$40,641,627.77
+ Supplements	\$333,403.17	+	Railroad	\$71,971.14
- Cancellations	\$490,092.39	+	Mobile Home	\$59,246.98
- Abatements/Refunds	\$146,516.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$61,469.63	+	Prior Year Real Estate	(\$55,919.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$888.61
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,162,851.60	-	Abatements/Refunds	\$146,516.26
+ Prior Year Real Estate Tax	(\$55,919.45)	Total Collected \$40,571,298.79		
+ Prior Year Mobile Home Tax	\$888.61	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,107,820.76	+	Forfeited Tax	
			Total	\$40,573,521.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$20,465,212.56
08/24/2010	\$8,972,350.00
09/27/2010	\$10,577,049.44
Totals: 3 Distributions	\$40,014,612.00
Grand Totals: 3 Distributions	\$40,014,612.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,942,786.87	\$17,372,312.63	\$6,241,950.53	\$328,523.71	\$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	\$4,031,083.08	\$2,924,857.33	\$1,050,914.46	\$55,311.29	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$358,650.30	\$260,228.06	\$93,501.13	\$4,921.11	\$0.00	\$0.00
003C - GO SERIES 2005	\$2,351,309.63	\$1,706,053.93	\$612,992.92	\$32,262.78	\$0.00	\$0.00
003D - GO SERIES 2009	\$401,371.86	\$291,225.81	\$104,638.75	\$5,507.30	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,536,765.15	\$4,017,344.16	\$1,443,449.94	\$75,971.05	\$0.00	\$0.00
005 - I.M.R.F	\$498,824.11	\$361,934.82	\$130,044.83	\$6,844.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,995,215.30	\$1,447,680.45	\$520,158.11	\$27,376.74	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$339,176.07	\$246,098.03	\$88,424.14	\$4,653.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$399,059.29	\$289,547.86	\$104,035.86	\$5,475.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$438,940.88	\$318,484.99	\$114,433.10	\$6,022.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278,116.25	\$201,794.49	\$72,505.67	\$3,816.09	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,571,298.79	\$29,437,562.56	\$10,577,049.44	\$556,686.79	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$146,516.26	PTAB prior to 2007 by TBA
Totals			1 entries	\$146,516.26

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,136,145.99	+	Real Estate	\$8,661,801.60
+	Supplements	\$111,966.03	+	Railroad	\$944.88
-	Cancellations	\$128,199.99	+	Mobile Home	\$12,011.22
-	Abatements/Refunds	\$4,397.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,465.93	+	Prior Year Real Estate	\$5,258.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$350.92
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,128,980.04	-	Abatements/Refunds	\$4,397.92
+	Prior Year Real Estate Tax	\$5,258.29		Total Collected	\$8,675,968.99
+	Prior Year Mobile Home Tax	\$350.92	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,134,589.25	+	Forfeited Tax	
				Total	\$8,677,423.70

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$4,280,324.10
08/24/2010	\$1,930,276.82
09/27/2010	\$2,342,099.66
Totals: 3 Distributions	\$8,552,700.58
Grand Totals: 3 Distributions	\$8,552,700.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,140,303.40	\$3,679,632.02	\$1,387,637.81	\$73,033.57	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$537,224.66	\$384,566.60	\$145,025.16	\$7,632.90	\$0.00	\$0.00
003A - GO LMT SERIES 2002	\$185,075.76	\$132,484.54	\$49,961.66	\$2,629.56	\$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	\$788,966.58	\$564,773.40	\$212,983.52	\$11,209.66	\$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	\$1,240,802.38	\$888,215.29	\$334,957.74	\$17,629.35	\$0.00	\$0.00
005 - I.M.R.F	\$214,496.00	\$153,544.69	\$57,903.74	\$3,047.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$230,451.08	\$164,965.97	\$62,210.85	\$3,274.26	\$0.00	\$0.00
031 - WORKING CASH	\$2,663.54	\$1,906.67	\$719.03	\$37.84	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$468.50	\$335.37	\$126.47	\$6.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$97,500.56	\$69,794.75	\$26,320.52	\$1,385.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,175.78	\$15,874.30	\$5,986.41	\$315.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,496.00	\$153,544.69	\$57,903.74	\$3,047.57	\$0.00	\$0.00
057 - LEASE	\$1,344.75	\$962.63	\$363.01	\$19.11	\$0.00	\$0.00
Totals	\$8,675,968.99	\$6,210,600.92	\$2,342,099.66	\$123,268.41	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	PTAB Decision	\$4,397.92		PTAB prior to 2007 by TBA
Totals			1 entries		\$4,397.92

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

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

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$94,436.45
08/24/2010	\$38,079.46
09/27/2010	\$48,073.15
Totals: 3 Distributions	\$180,589.06
Grand Totals: 3 Distributions	\$180,589.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,499.45	\$87,924.19	\$31,896.50	\$1,678.76	\$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	\$11,184.56	\$8,093.81	\$2,936.21	\$154.54	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,295.40	\$1,661.08	\$602.60	\$31.72	\$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	\$2,387.33	\$1,727.61	\$626.73	\$32.99	\$0.00	\$0.00
004 - BUILDING	\$16,418.83	\$11,881.64	\$4,310.33	\$226.86	\$0.00	\$0.00
005 - I.M.R.F	\$958.81	\$693.85	\$251.71	\$13.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,567.56	\$4,752.67	\$1,724.15	\$90.74	\$0.00	\$0.00
031 - WORKING CASH	\$1,641.84	\$1,188.14	\$431.02	\$22.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,641.84	\$1,188.14	\$431.02	\$22.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,462.77	\$1,782.21	\$646.53	\$34.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,622.77	\$9,134.59	\$3,313.77	\$174.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,438.06	\$2,487.98	\$902.58	\$47.50	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,119.22	\$132,515.91	\$48,073.15	\$2,530.16	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$299,857.22
	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
	Total Collected	\$312,437.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$312,437.78

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$144,927.84
08/24/2010	\$62,125.22
09/27/2010	\$100,115.47
Totals: 3 Distributions	\$307,168.53
Grand Totals: 3 Distributions	\$307,168.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,975.52	\$129,210.60	\$62,476.67	\$3,288.25	\$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	\$19,044.65	\$12,620.92	\$6,102.54	\$321.19	\$0.00	\$0.00
003B - BONDS & INTEREST	\$8,447.07	\$5,597.89	\$2,706.72	\$142.46	\$0.00	\$0.00
003C - BONDS & INTEREST	\$15,532.23	\$10,293.24	\$4,977.04	\$261.95	\$0.00	\$0.00
004 - BUILDING	\$37,944.33	\$25,145.77	\$12,158.63	\$639.93	\$0.00	\$0.00
005 - I.M.R.F	\$4,347.88	\$2,881.35	\$1,393.20	\$73.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,675.18	\$7,737.17	\$3,741.11	\$196.90	\$0.00	\$0.00
031 - WORKING CASH	\$2,919.11	\$1,934.50	\$935.38	\$49.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,335.47	\$1,547.72	\$748.36	\$39.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,246.06	\$4,801.98	\$2,321.88	\$122.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,970.28	\$5,281.92	\$2,553.94	\$134.42	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$312,437.78	\$207,053.06	\$100,115.47	\$5,269.25	\$0.00	\$0.00

**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	\$312.82	
+	Mobile Home	\$145.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,968.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,971.63	

Current Year Taxes Paid

	Real Estate	\$205,455.44
	Railroad	\$0.00
	Mobile Home	\$135.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$312.82
	Total Collected	\$205,281.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$205,291.03

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$102,128.07
08/24/2010	\$44,430.74
09/27/2010	\$55,786.69
Totals: 3 Distributions	\$202,345.50
Grand Totals: 3 Distributions	\$202,345.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,180.78	\$75,092.78	\$28,583.60	\$1,504.40	\$0.00	\$0.00
027 - AUDIT	\$1,315.04	\$938.86	\$357.37	\$18.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,641.83	\$23,304.32	\$8,870.63	\$466.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,810.02	\$2,720.12	\$1,035.41	\$54.49	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$13,150.33	\$9,388.55	\$3,573.69	\$188.09	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,450.04	\$1,749.18	\$665.82	\$35.04	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$46,733.60	\$33,365.00	\$12,700.17	\$668.43	\$0.00	\$0.00
Totals	\$205,281.64	\$146,558.81	\$55,786.69	\$2,936.14	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$312.82	PTAB prior to 2007 by TBA
Totals	1 entries		\$312.82	

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$782,163.07	
+	Supplements	\$9,237.60	
-	Cancellations	\$10,353.71	
-	Abatements/Refunds	\$811.36	
+	Mobile Home	\$81.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$780,317.06	
+	Prior Year Real EstateTax	(\$1,288.55)	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,033.16	

Current Year Taxes Paid

	Real Estate	\$753,051.42
	Railroad	\$1,471.62
	Mobile Home	\$74.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,288.55)
	Prior Year Mobile Home	\$4.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$811.36
	Total Collected	\$752,502.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$752,509.24

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$380,516.35
08/24/2010	\$143,383.92
09/27/2010	\$217,172.37
Totals: 3 Distributions	\$741,072.64
Grand Totals: 3 Distributions	\$741,072.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$752,502.76	\$523,900.27	\$217,172.37	\$11,430.12	\$0.00	\$0.00
Totals	\$752,502.76	\$523,900.27	\$217,172.37	\$11,430.12	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$811.36	PTAB prior to 2007 by TBA
Totals			1 entries	\$811.36

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$657,808.81	
+	Supplements	\$6,741.11	
-	Cancellations	\$7,548.45	
-	Abatements/Refunds	\$158.74	
+	Mobile Home	\$639.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$657,482.39	
+	Prior Year Real Estate Tax	\$558.96	
+	Prior Year Mobile Home Tax	\$17.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$658,058.37	

Current Year Taxes Paid

	Real Estate	\$628,611.28
	Railroad	\$50.70
	Mobile Home	\$566.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$558.96
	Prior Year Mobile Home	\$17.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$158.74
	Total Collected	\$629,646.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$629,718.88

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$309,004.23
08/24/2010	\$153,026.01
09/27/2010	\$159,235.15
Totals: 3 Distributions	\$621,265.39
Grand Totals: 3 Distributions	\$621,265.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,646.19	\$462,030.24	\$159,235.15	\$8,380.80	\$0.00	\$0.00
Totals	\$629,646.19	\$462,030.24	\$159,235.15	\$8,380.80	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$158.74	PTAB prior to 2007 by TBA
Totals			1 entries	\$158.74

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$9,519.56
	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
	Total Collected	\$9,539.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,539.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$5,044.63
08/24/2010	\$1,742.12
09/27/2010	\$2,614.79
Totals: 3 Distributions	\$9,401.54
Grand Totals: 3 Distributions	\$9,401.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,539.16	\$6,786.75	\$2,614.79	\$137.62	\$0.00	\$0.00
Totals	\$9,539.16	\$6,786.75	\$2,614.79	\$137.62	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due

	Original Amount Due	\$20,606.57	
+	Supplements	\$260.82	
-	Cancellations	\$282.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,585.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,585.10	

Current Year Taxes Paid

	Real Estate	\$19,547.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,547.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,547.40

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$9,670.35
08/24/2010	\$2,874.60
09/27/2010	\$6,652.33
Totals: 3 Distributions	\$19,197.28
Grand Totals: 3 Distributions	\$19,197.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,547.40	\$12,544.95	\$6,652.33	\$350.12	\$0.00	\$0.00
Totals	\$19,547.40	\$12,544.95	\$6,652.33	\$350.12	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$88,331.94	
+	Supplements	\$324.89	
-	Cancellations	\$363.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,293.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,293.56	

Current Year Taxes Paid

	Real Estate	\$84,541.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,541.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$84,541.57

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$45,407.10
08/24/2010	\$15,437.16
09/27/2010	\$22,512.45
Totals: 3 Distributions	\$83,356.71
Grand Totals: 3 Distributions	\$83,356.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,441.94	\$29,825.61	\$11,035.51	\$580.82	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,125.79	\$1,529.92	\$566.08	\$29.79	\$0.00	\$0.00
027 - AUDIT	\$301.40	\$216.92	\$80.26	\$4.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,875.94	\$4,948.59	\$1,830.98	\$96.37	\$0.00	\$0.00
064 - AMBULANCE	\$31,085.00	\$22,371.76	\$8,277.58	\$435.66	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,711.50	\$1,951.46	\$722.04	\$38.00	\$0.00	\$0.00
Totals	\$84,541.57	\$60,844.26	\$22,512.45	\$1,184.86	\$0.00	\$0.00

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,626.09	+		Real Estate	\$3,281.52
+	Supplements	\$31.84	+		Railroad	\$0.00
-	Cancellations	\$39.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,618.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,281.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,618.74	+		Forfeited Tax	
					Total	\$3,281.52

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$1,700.03
08/24/2010	\$791.00
09/27/2010	\$750.97
Totals: 3 Distributions	\$3,242.00
Grand Totals: 3 Distributions	\$3,242.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,281.52	\$2,491.03	\$750.97	\$39.52	\$0.00	\$0.00
Totals	\$3,281.52	\$2,491.03	\$750.97	\$39.52	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$606,577.76	
+	Supplements	\$2,755.79	
-	Cancellations	\$6,844.53	
-	Abatements/Refunds	\$4,465.68	
+	Mobile Home	\$2,038.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$600,061.70	
+	Prior Year Real EstateTax	(\$1,113.95)	
+	Prior Year Mobile Home Tax	\$26.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,974.63	

Current Year Taxes Paid

	Real Estate	\$578,150.37
	Railroad	\$1,718.38
	Mobile Home	\$1,967.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,113.95)
	Prior Year Mobile Home	\$26.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,465.68
	Total Collected	\$576,283.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$576,354.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$292,384.52
08/24/2010	\$137,830.75
09/27/2010	\$138,764.60
Totals: 3 Distributions	\$568,979.87
Grand Totals: 3 Distributions	\$568,979.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$576,283.27	\$430,215.27	\$138,764.60	\$7,303.40	\$0.00	\$0.00
Totals	\$576,283.27	\$430,215.27	\$138,764.60	\$7,303.40	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$4,465.68	PTAB prior to 2007 by TBA
Totals			1 entries	\$4,465.68

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,566.09	+	Real Estate	\$37,294.67
+ Supplements	\$143.32	+	Railroad	\$599.32
- Cancellations	\$160.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,549.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$37,893.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,549.16	+	Forfeited Tax	
			Total	\$37,893.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$20,030.87
08/24/2010	\$7,349.36
09/27/2010	\$9,988.07
Totals: 3 Distributions	\$37,368.30
Grand Totals: 3 Distributions	\$37,368.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,477.62	\$20,576.45	\$7,506.11	\$395.06	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,686.57	\$1,941.18	\$708.12	\$37.27	\$0.00	\$0.00
005 - I.M.R.F	\$2,095.50	\$1,514.10	\$552.33	\$29.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.31	\$388.23	\$141.63	\$7.45	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,840.29	\$1,329.70	\$485.06	\$25.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,028.35	\$1,465.58	\$534.63	\$28.14	\$0.00	\$0.00
062 - WORKMANS COMP	\$228.35	\$164.99	\$60.19	\$3.17	\$0.00	\$0.00
Totals	\$37,893.99	\$27,380.23	\$9,988.07	\$525.69	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$99,279.68	+	Real Estate \$97,475.59
+ 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 (\$32.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$99,271.01	<hr/>	
+ Prior Year Real Estate Tax	(\$32.74)	Total Collected \$97,442.85	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$99,238.27	<hr/>	
		Total \$97,442.85	

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$47,850.88
08/24/2010	\$26,011.91
09/27/2010	\$22,401.07
Totals: 3 Distributions \$96,263.86	
Grand Totals: 3 Distributions \$96,263.86	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,395.25	\$51,086.36	\$15,493.45	\$815.44	\$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	\$17,604.33	\$13,344.28	\$4,047.05	\$213.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,769.72	\$2,099.48	\$636.73	\$33.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,057.24	\$4,591.46	\$1,392.49	\$73.29	\$0.00	\$0.00
027 - AUDIT	\$126.10	\$95.58	\$28.99	\$1.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$806.15	\$611.07	\$185.33	\$9.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,310.27	\$1,751.22	\$531.10	\$27.95	\$0.00	\$0.00
116 - INSURANCE	\$373.79	\$283.34	\$85.93	\$4.52	\$0.00	\$0.00
Totals	\$97,442.85	\$73,862.79	\$22,401.07	\$1,178.99	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,362.13	
+	Supplements	\$240.60	
-	Cancellations	\$257.44	
-	Abatements/Refunds	\$6.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,338.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,338.82	

Current Year Taxes Paid

	Real Estate	\$13,654.21
	Railroad	\$5.30
	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	\$6.47
	Total Collected	\$13,653.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,653.04

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$7,014.61
08/24/2010	\$2,141.53
09/27/2010	\$4,272.06
Totals: 3 Distributions	\$13,428.20
Grand Totals: 3 Distributions	\$13,428.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,653.04	\$9,156.14	\$4,272.06	\$224.84	\$0.00	\$0.00
Totals	\$13,653.04	\$9,156.14	\$4,272.06	\$224.84	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$6.47	PTAB prior to 2007 by TBA
Totals			1 entries	\$6.47

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

Current Year Taxes Due

	Original Amount Due	\$118,002.51	
+	Supplements	\$1,227.78	
-	Cancellations	\$1,423.23	
-	Abatements/Refunds	\$15.59	
+	Mobile Home	\$119.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,911.08	
+	Prior Year Real Estate Tax	(\$101.88)	
+	Prior Year Mobile Home Tax	\$3.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,812.38	

Current Year Taxes Paid

	Real Estate	\$112,423.50
	Railroad	\$168.70
	Mobile Home	\$106.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$101.88)
	Prior Year Mobile Home	\$3.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.59
	Total Collected	\$112,583.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,597.52

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$56,449.11
08/24/2010	\$25,970.75
09/27/2010	\$28,655.87
Totals: 3 Distributions	\$111,075.73
Grand Totals: 3 Distributions	\$111,075.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,583.93	\$82,419.86	\$28,655.87	\$1,508.20	\$0.00	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,583.93	\$82,419.86	\$28,655.87	\$1,508.20	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$15.59	PTAB prior to 2007 by TBA
Totals			1 entries	\$15.59

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$221,661.49	
+	Supplements	\$1,868.03	
-	Cancellations	\$2,098.45	
-	Abatements/Refunds	\$565.65	
+	Mobile Home	\$318.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,183.50	
+	Prior Year Real EstateTax	(\$230.44)	
+	Prior Year Mobile Home Tax	\$5.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,958.22	

Current Year Taxes Paid

	Real Estate	\$212,974.00
	Railroad	\$0.00
	Mobile Home	\$303.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$230.44)
	Prior Year Mobile Home	\$5.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$565.65
	Total Collected	\$212,486.09
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$212,501.15

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$106,801.05
08/24/2010	\$46,622.19
09/27/2010	\$56,109.71
Totals: 3 Distributions	\$209,532.95
Grand Totals: 3 Distributions	\$209,532.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,486.09	\$153,423.24	\$56,109.71	\$2,953.14	\$0.00	\$0.00
Totals	\$212,486.09	\$153,423.24	\$56,109.71	\$2,953.14	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$565.65	PTAB prior to 2007 by TBA
Totals			1 entries	\$565.65

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,100,803.08	+	Real Estate	\$2,973,667.23
+ Supplements	\$23,882.81	+	Railroad	\$4,561.62
- Cancellations	\$38,352.96	+	Mobile Home	\$2,066.85
- Abatements/Refunds	\$15,351.11	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,111.71	+	Prior Year Real Estate	(\$4,828.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.37
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,073,093.53	-	Abatements/Refunds	\$15,351.11
+ Prior Year Real Estate Tax	(\$4,828.59)	Total Collected \$2,960,135.37		
+ Prior Year Mobile Home Tax	\$19.37	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,068,284.31	+	Forfeited Tax	
			Total	\$2,960,180.23

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$1,488,997.56
08/24/2010	\$656,374.81
09/27/2010	\$774,024.86
Totals: 3 Distributions	\$2,919,397.23
Grand Totals: 3 Distributions	\$2,919,397.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$738,204.52	\$535,017.28	\$193,027.88	\$10,159.36	\$0.00	\$0.00
003 - PARK BONDS - R	\$899,949.20	\$652,242.51	\$235,321.36	\$12,385.33	\$0.00	\$0.00
005 - I.M.R.F	\$81,202.45	\$58,851.87	\$21,233.05	\$1,117.53	\$0.00	\$0.00
027 - AUDIT	\$7,678.59	\$5,565.10	\$2,007.82	\$105.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,725.18	\$65,753.51	\$23,723.09	\$1,248.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,082.94	\$44,994.92	\$16,233.62	\$854.40	\$0.00	\$0.00
107 - MUSEUM	\$216,738.16	\$157,082.02	\$56,673.33	\$2,982.81	\$0.00	\$0.00
122 - RECREATION	\$568,271.97	\$411,857.85	\$148,593.41	\$7,820.71	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$295,282.36	\$214,007.31	\$77,211.30	\$4,063.75	\$0.00	\$0.00
Totals	\$2,960,135.37	\$2,145,372.37	\$774,024.86	\$40,738.14	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$15,351.11	PTAB prior to 2007 by TBA
Totals			1 entries	\$15,351.11

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,673.80	+	Real Estate	\$254,681.59
+	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	(\$111.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,673.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$111.20)		Total Collected	\$254,570.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,562.60	+	Forfeited Tax	
				Total	\$254,570.39

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$124,148.78
08/24/2010	\$72,484.50
09/27/2010	\$55,040.27
Totals: 3 Distributions	\$251,673.55
Grand Totals: 3 Distributions	\$251,673.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,291.89	\$64,335.66	\$18,008.42	\$947.81	\$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	\$57,191.02	\$44,175.04	\$12,365.18	\$650.80	\$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	\$7,270.27	\$5,615.65	\$1,571.89	\$82.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,573.42	\$6,622.21	\$1,853.65	\$97.56	\$0.00	\$0.00
027 - AUDIT	\$339.59	\$262.31	\$73.42	\$3.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,656.26	\$5,141.38	\$1,439.14	\$75.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,943.82	\$6,908.32	\$1,933.73	\$101.77	\$0.00	\$0.00
107 - MUSEUM	\$23,857.82	\$18,428.07	\$5,158.26	\$271.49	\$0.00	\$0.00
122 - RECREATION	\$44,602.00	\$34,451.13	\$9,643.33	\$507.54	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,844.30	\$10,693.51	\$2,993.25	\$157.54	\$0.00	\$0.00
Totals	\$254,570.39	\$196,633.28	\$55,040.27	\$2,896.84	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$322,275.26	
+	Supplements	\$3,375.79	
-	Cancellations	\$3,750.45	
-	Abatements/Refunds	\$145.59	
+	Mobile Home	\$268.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$322,023.68	
+	Prior Year Real Estate Tax	\$207.80	
+	Prior Year Mobile Home Tax	\$7.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,238.48	

Current Year Taxes Paid

	Real Estate	\$306,755.57
	Railroad	\$0.00
	Mobile Home	\$239.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$207.80
	Prior Year Mobile Home	\$7.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$145.59
	Total Collected	\$307,064.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$307,093.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$151,400.96
08/24/2010	\$70,935.75
09/27/2010	\$80,491.32
Totals: 3 Distributions	\$302,828.03
Grand Totals: 3 Distributions	\$302,828.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,064.41	\$222,336.71	\$80,491.32	\$4,236.38	\$0.00	\$0.00
Totals	\$307,064.41	\$222,336.71	\$80,491.32	\$4,236.38	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$145.59	PTAB prior to 2007 by TBA
Totals			1 entries	\$145.59

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due

	Original Amount Due	\$17,193.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,193.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,193.42	

Current Year Taxes Paid

	Real Estate	\$16,415.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,415.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,415.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$7,828.90
08/24/2010	\$4,496.91
09/27/2010	\$3,884.88
Totals: 3 Distributions	\$16,210.69
Grand Totals: 3 Distributions	\$16,210.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,415.16	\$12,325.81	\$3,884.88	\$204.47	\$0.00	\$0.00
Totals	\$16,415.16	\$12,325.81	\$3,884.88	\$204.47	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due

	Original Amount Due	\$8,560.74	
+	Supplements	\$242.63	
-	Cancellations	\$263.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,540.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,540.34	

Current Year Taxes Paid

	Real Estate	\$8,270.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,270.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,270.55

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$4,012.84
08/24/2010	\$2,300.64
09/27/2010	\$1,859.22
Totals: 3 Distributions	\$8,172.70
Grand Totals: 3 Distributions	\$8,172.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,270.55	\$6,313.48	\$1,859.22	\$97.85	\$0.00	\$0.00
Totals	\$8,270.55	\$6,313.48	\$1,859.22	\$97.85	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$290,100.54	
+	Prior Year Real Estate Tax	\$2,254.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,355.32	

Current Year Taxes Paid

	Real Estate	\$282,855.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,254.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,110.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$285,110.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$155,098.56
08/24/2010	\$12,590.45
09/27/2010	\$111,550.09
Totals: 3 Distributions	\$279,239.10
Grand Totals: 3 Distributions	\$279,239.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,110.16	\$167,689.01	\$111,550.09	\$5,871.06	\$0.00	\$0.00
Totals	\$285,110.16	\$167,689.01	\$111,550.09	\$5,871.06	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

Distribution Summary	
Tax Distribution Date	Amount
06/17/2010	\$11,217.60
08/24/2010	\$531.36
09/27/2010	\$11,273.69
Totals: 3 Distributions	\$23,022.65
Grand Totals: 3 Distributions	\$23,022.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,616.00	\$11,748.96	\$11,273.69	\$593.35	\$0.00	\$0.00
Totals	\$23,616.00	\$11,748.96	\$11,273.69	\$593.35	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due

	Original Amount Due	\$176,548.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,548.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,548.08	

Current Year Taxes Paid

	Real Estate	\$176,548.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,548.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,548.08

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$85,889.07
08/24/2010	\$4,156.76
09/27/2010	\$82,177.14
Totals: 3 Distributions	\$172,222.97
Grand Totals: 3 Distributions	\$172,222.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$176,548.08	\$90,045.83	\$82,177.14	\$4,325.11	\$0.00	\$0.00
Totals	\$176,548.08	\$90,045.83	\$82,177.14	\$4,325.11	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$1,090.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,090.64	

Current Year Taxes Paid

	Real Estate	\$1,090.64
	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
	Total Collected	\$1,090.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,090.64

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$518.05
08/24/2010	\$24.54
09/27/2010	\$520.65
Totals: 3 Distributions	\$1,063.24
Grand Totals: 3 Distributions	\$1,063.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,090.64	\$542.59	\$520.65	\$27.40	\$0.00	\$0.00
Totals	\$1,090.64	\$542.59	\$520.65	\$27.40	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,716.00	
+	Supplements	\$805.74	
-	Cancellations	\$866.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,654.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,654.92	

Current Year Taxes Paid

	Real Estate	\$37,652.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,652.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$37,652.85

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$19,276.77
08/24/2010	\$5,587.30
09/27/2010	\$12,149.34
Totals: 3 Distributions	\$37,013.41
Grand Totals: 3 Distributions	\$37,013.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,393.47	\$22,711.74	\$11,097.64	\$584.09	\$0.00	\$0.00
017 - CEMETERY	\$3,259.38	\$2,152.33	\$1,051.70	\$55.35	\$0.00	\$0.00
Totals	\$37,652.85	\$24,864.07	\$12,149.34	\$639.44	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due

	Original Amount Due	\$105,644.95	
+	Supplements	\$2,143.30	
-	Cancellations	\$2,305.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,482.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,482.45	

Current Year Taxes Paid

	Real Estate	\$100,156.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,156.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$100,156.89

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$51,274.92
08/24/2010	\$14,862.46
09/27/2010	\$32,318.54
Totals: 3 Distributions	\$98,455.92
Grand Totals: 3 Distributions	\$98,455.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,620.12	\$62,481.24	\$30,531.94	\$1,606.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,536.77	\$3,656.14	\$1,786.60	\$94.03	\$0.00	\$0.00
Totals	\$100,156.89	\$66,137.38	\$32,318.54	\$1,700.97	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$40,977.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,977.44	

Current Year Taxes Paid

	Real Estate	\$39,182.63
	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
	Total Collected	\$39,226.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,226.37

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$20,260.73
08/24/2010	\$6,766.23
09/27/2010	\$11,589.44
Totals: 3 Distributions	\$38,616.40
Grand Totals: 3 Distributions	\$38,616.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,713.02	\$21,850.26	\$9,369.62	\$493.14	\$0.00	\$0.00
017 - CEMETERY	\$5,727.79	\$3,946.44	\$1,692.28	\$89.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,785.56	\$1,230.26	\$527.54	\$27.76	\$0.00	\$0.00
Totals	\$39,226.37	\$27,026.96	\$11,589.44	\$609.97	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$94,423.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,423.11	

Current Year Taxes Paid

	Real Estate	\$90,287.30
	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
	Total Collected	\$90,388.10
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$90,388.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$46,685.57
08/24/2010	\$15,591.39
09/27/2010	\$26,705.58
Totals: 3 Distributions	\$88,982.54
Grand Totals: 3 Distributions	\$88,982.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,215.04	\$37,353.90	\$16,018.08	\$843.06	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,601.99	\$3,859.74	\$1,655.14	\$87.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,705.02	\$17,710.63	\$7,594.67	\$399.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,866.05	\$3,352.69	\$1,437.69	\$75.67	\$0.00	\$0.00
Totals	\$90,388.10	\$62,276.96	\$26,705.58	\$1,405.56	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,073.35	
+	Supplements	\$560.00	
-	Cancellations	\$591.78	
-	Abatements/Refunds	\$24.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,016.79	
+	Prior Year Real Estate Tax	\$39.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,056.54	

Current Year Taxes Paid

	Real Estate	\$77,113.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$39.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.78
	Total Collected	\$77,128.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$77,128.21

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$37,830.28
08/24/2010	\$19,411.42
09/27/2010	\$18,892.18
Totals: 3 Distributions	\$76,133.88
Grand Totals: 3 Distributions	\$76,133.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,148.48	\$48,350.78	\$15,957.82	\$839.88	\$0.00	\$0.00
027 - AUDIT	\$1,479.87	\$1,098.32	\$362.47	\$19.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,624.09	\$4,916.15	\$1,622.54	\$85.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,875.77	\$2,876.45	\$949.35	\$49.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,128.21	\$57,241.70	\$18,892.18	\$994.33	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$24.78	PTAB prior to 2007 by TBA
Totals			1 entries	\$24.78

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due

	Original Amount Due	\$323,346.88	
+	Supplements	\$1,898.94	
-	Cancellations	\$2,006.80	
-	Abatements/Refunds	\$89.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,913.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,235.34	
+	Prior Year Real Estate Tax	\$134.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,369.96	

Current Year Taxes Paid

	Real Estate	\$261,487.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$134.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.97
	Total Collected	\$261,532.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$261,532.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$28,226.52	\$27,194.04
CALEDONIA	\$2,935.17	\$2,827.68
POPLAR GROVE	\$1,440.37	\$1,387.77
TIMBERLANE	\$19,206.74	\$18,504.22
Totals	\$51,808.80	\$49,913.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$128,276.90
08/24/2010	\$65,826.00
09/27/2010	\$64,058.12
Totals: 3 Distributions	\$258,161.02
Grand Totals: 3 Distributions	\$258,161.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$233,363.43	\$173,196.53	\$57,158.56	\$3,008.34	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,069.36	\$3,020.18	\$996.72	\$52.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,163.95	\$10,512.12	\$3,469.24	\$182.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,253.84	\$4,641.45	\$1,531.77	\$80.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,681.91	\$2,732.62	\$901.83	\$47.46	\$0.00	\$0.00
Totals	\$261,532.49	\$194,102.90	\$64,058.12	\$3,371.47	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$107.15	PTAB prior to 2007 by TBA
Totals			1 entries	\$107.15

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,512.85	
+	Supplements	\$559.74	
-	Cancellations	\$648.77	
-	Abatements/Refunds	\$191.63	
+	Mobile Home	\$68.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,301.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,302.65	

Current Year Taxes Paid

	Real Estate	\$73,439.46
	Railroad	\$0.00
	Mobile Home	\$64.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$191.63
	Total Collected	\$73,313.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$73,318.29

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$36,529.41
08/24/2010	\$17,337.71
09/27/2010	\$18,474.37
Totals: 3 Distributions	\$72,341.49
Grand Totals: 3 Distributions	\$72,341.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,278.39	\$47,228.36	\$16,197.53	\$852.50	\$0.00	\$0.00
017 - CEMETERY	\$8,191.88	\$6,018.96	\$2,064.27	\$108.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$843.56	\$619.80	\$212.57	\$11.19	\$0.00	\$0.00
Totals	\$73,313.83	\$53,867.12	\$18,474.37	\$972.34	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$191.63	PTAB prior to 2007 by TBA
Totals			1 entries	\$191.63

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	\$277.89	
+	Mobile Home	\$127.70	
+/-	Road & Bridge Transfer	(\$29,377.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,584.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,587.58	

Current Year Taxes Paid

	Real Estate	\$106,540.67
	Railroad	\$0.00
	Mobile Home	\$119.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$277.89
	Total Collected	\$106,384.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$106,393.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,777.68	\$29,377.51
Totals	\$31,777.68	\$29,377.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$53,017.40
08/24/2010	\$25,154.26
09/27/2010	\$26,802.65
Totals: 3 Distributions	\$104,974.31
Grand Totals: 3 Distributions	\$104,974.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,756.15	\$63,014.80	\$21,604.28	\$1,137.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,451.13	\$4,005.17	\$1,373.66	\$72.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,177.70	\$11,151.69	\$3,824.71	\$201.30	\$0.00	\$0.00
Totals	\$106,384.98	\$78,171.66	\$26,802.65	\$1,410.67	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$354.72	PTAB prior to 2007 by TBA
Totals			1 entries	\$354.72

Settlement Sheet
Boone County
TT05 - BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$1,184,963.23	
+	Supplements	\$9,741.54	
-	Cancellations	\$12,877.27	
-	Abatements/Refunds	\$6,742.85	
+	Mobile Home	\$939.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,176,024.30	
+	Prior Year Real EstateTax	(\$2,105.66)	
+	Prior Year Mobile Home Tax	\$8.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,173,927.27	

Current Year Taxes Paid

	Real Estate	\$1,138,777.02
	Railroad	\$2,029.80
	Mobile Home	\$919.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,105.66)
	Prior Year Mobile Home	\$8.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,742.85
	Total Collected	\$1,132,886.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,132,906.59

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$571,449.08
08/24/2010	\$249,573.44
09/27/2010	\$296,270.91
Totals: 3 Distributions	\$1,117,293.43
Grand Totals: 3 Distributions	\$1,117,293.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$867,681.28	\$628,823.60	\$226,914.80	\$11,942.88	\$0.00	\$0.00
005 - I.M.R.F	\$27,745.53	\$20,107.67	\$7,255.97	\$381.89	\$0.00	\$0.00
017 - CEMETERY	\$112,825.30	\$81,766.44	\$29,505.92	\$1,552.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,698.29	\$20,798.16	\$7,505.12	\$395.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,492.18	\$40,216.15	\$14,512.23	\$763.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$40,444.05	\$29,310.50	\$10,576.87	\$556.68	\$0.00	\$0.00
Totals	\$1,132,886.63	\$821,022.52	\$296,270.91	\$15,593.20	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$6,742.85	PTAB prior to 2007 by TBA
Totals			1 entries	\$6,742.85

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,615,171.75	
+	Supplements	\$10,583.75	
-	Cancellations	\$13,990.47	
-	Abatements/Refunds	\$8,454.51	
+	Mobile Home	\$1,280.79	
+/-	Road & Bridge Transfer	(\$313,124.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,291,466.65	
+	Prior Year Real Estate Tax	(\$2,293.62)	
+	Prior Year Mobile Home Tax	\$11.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,289,184.78	

Current Year Taxes Paid

	Real Estate	\$1,237,227.43
	Railroad	\$1,894.99
	Mobile Home	\$1,253.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,293.62)
	Prior Year Mobile Home	\$11.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,454.51
	Total Collected	\$1,229,639.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,229,666.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$261,270.93	\$252,140.57
CHERRY VALLEY	\$11,011.25	\$10,624.68
LOVES PARK	\$5,966.95	\$5,757.54
POPLAR GROVE	\$46,222.68	\$44,601.87
TIMBERLANE	\$0.00	\$0.00
Totals	\$324,471.81	\$313,124.66

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$620,935.09
08/24/2010	\$271,015.14
09/27/2010	\$320,804.94
Totals: 3 Distributions	\$1,212,755.17
Grand Totals: 3 Distributions	\$1,212,755.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$709,485.84	\$514,641.34	\$185,102.28	\$9,742.22	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,324.49	\$6,763.79	\$2,432.67	\$128.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$309,935.18	\$224,820.62	\$80,858.83	\$4,255.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$200,894.12	\$145,724.48	\$52,411.16	\$2,758.48	\$0.00	\$0.00
Totals	\$1,229,639.63	\$891,950.23	\$320,804.94	\$16,884.46	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$10,606.98	PTAB prior to 2007 by TBA
	Totals	1 entries	\$10,606.98	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$109,779.09	
+	Supplements	\$1,142.30	
-	Cancellations	\$1,488.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,432.59	
+	Prior Year Real EstateTax	(\$400.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,031.60	

Current Year Taxes Paid

	Real Estate	\$104,640.34
	Railroad	\$361.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$400.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,600.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,600.79

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$53,451.40
08/24/2010	\$23,629.02
09/27/2010	\$26,144.36
Totals: 3 Distributions	\$103,224.78
Grand Totals: 3 Distributions	\$103,224.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,135.37	\$50,209.02	\$17,030.03	\$896.32	\$0.00	\$0.00
017 - CEMETERY	\$9,530.20	\$7,022.82	\$2,382.01	\$125.37	\$0.00	\$0.00
027 - AUDIT	\$5,015.82	\$3,696.16	\$1,253.68	\$65.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,436.22	\$8,427.35	\$2,858.43	\$150.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,624.13	\$5,618.23	\$1,905.61	\$100.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,859.05	\$2,106.84	\$714.60	\$37.61	\$0.00	\$0.00
Totals	\$104,600.79	\$77,080.42	\$26,144.36	\$1,376.01	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due

	Original Amount Due	\$403,320.14	
+	Supplements	\$3,570.02	
-	Cancellations	\$4,652.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$57,238.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,999.41	
+	Prior Year Real EstateTax	(\$1,002.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,996.71	

Current Year Taxes Paid

	Real Estate	\$327,026.73
	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
	Total Collected	\$327,351.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$327,351.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$59,661.12	\$57,230.37
POPLAR GROVE	\$7.86	\$7.63
Totals	\$59,668.98	\$57,238.00

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$167,142.52
08/24/2010	\$74,165.43
09/27/2010	\$81,741.76
Totals: 3 Distributions	\$323,049.71
Grand Totals: 3 Distributions	\$323,049.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,915.94	\$123,799.81	\$41,910.32	\$2,205.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$26,122.51	\$19,252.92	\$6,526.11	\$343.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,282.01	\$71,699.17	\$24,303.70	\$1,279.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,031.45	\$26,556.05	\$9,001.63	\$473.77	\$0.00	\$0.00
Totals	\$327,351.91	\$241,307.95	\$81,741.76	\$4,302.20	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$66,721.15	
+	Supplements	\$166.21	
-	Cancellations	\$193.14	
-	Abatements/Refunds	\$2.67	
+	Mobile Home	\$909.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,600.58	
+	Prior Year Real Estate Tax	\$1.05	
+	Prior Year Mobile Home Tax	\$15.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,617.35	

Current Year Taxes Paid

	Real Estate	\$64,288.97
	Railroad	\$480.94
	Mobile Home	\$868.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.05
	Prior Year Mobile Home	\$15.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.67
	Total Collected	\$65,652.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,693.04

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$34,058.04
08/24/2010	\$9,503.28
09/27/2010	\$20,987.03
Totals: 3 Distributions	\$64,548.35
Grand Totals: 3 Distributions	\$64,548.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,337.83	\$38,044.17	\$18,328.98	\$964.68	\$0.00	\$0.00
027 - AUDIT	\$2,617.60	\$1,736.80	\$836.76	\$44.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,617.60	\$1,736.80	\$836.76	\$44.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,079.90	\$2,043.55	\$984.53	\$51.82	\$0.00	\$0.00
Totals	\$65,652.93	\$43,561.32	\$20,987.03	\$1,104.58	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$2.67	PTAB prior to 2007 by TBA
Totals			1 entries	\$2.67

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	\$6.37	
+	Mobile Home	\$2,945.04	
+/-	Road & Bridge Transfer	(\$8,741.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,274.25	
+	Prior Year Real Estate Tax	\$3.27	
+	Prior Year Mobile Home Tax	\$50.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,328.41	

Current Year Taxes Paid

	Real Estate	\$199,601.31
	Railroad	\$1,496.17
	Mobile Home	\$2,815.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.27
	Prior Year Mobile Home	\$50.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.37
	Total Collected	\$203,960.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$204,090.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,000.88	\$8,741.10
CHERRY VALLEY	\$0.42	\$0.39
Totals	\$9,001.30	\$8,741.49

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$105,846.69
08/24/2010	\$29,516.34
09/27/2010	\$65,167.44
Totals: 3 Distributions	\$200,530.47
Grand Totals: 3 Distributions	\$200,530.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,729.17	\$31,704.35	\$15,223.58	\$801.24	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,286.42	\$13,459.95	\$6,485.15	\$341.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,219.44	\$81,755.54	\$39,390.71	\$2,073.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,632.37	\$5,064.05	\$2,439.90	\$128.42	\$0.00	\$0.00
027 - AUDIT	\$2,546.46	\$1,689.57	\$814.05	\$42.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,546.46	\$1,689.57	\$814.05	\$42.84	\$0.00	\$0.00
Totals	\$203,960.32	\$135,363.03	\$65,167.44	\$3,429.85	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$6.65	PTAB prior to 2007 by TBA
Totals	1 entries		\$6.65	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,020.49	
+	Supplements	\$442.61	
-	Cancellations	\$560.39	
-	Abatements/Refunds	\$52.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,850.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,850.63	

Current Year Taxes Paid

	Real Estate	\$54,148.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.08
	Total Collected	\$54,096.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$54,096.39

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$28,197.23
08/24/2010	\$11,021.19
09/27/2010	\$14,134.08
Totals: 3 Distributions	\$53,352.50
Grand Totals: 3 Distributions	\$53,352.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,116.80	\$34,883.37	\$12,571.76	\$661.67	\$0.00	\$0.00
017 - CEMETERY	\$5,692.72	\$4,127.07	\$1,487.37	\$78.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96.77	\$70.16	\$25.28	\$1.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$190.10	\$137.82	\$49.67	\$2.61	\$0.00	\$0.00
Totals	\$54,096.39	\$39,218.42	\$14,134.08	\$743.89	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$52.08	PTAB prior to 2007 by TBA
Totals			1 entries	\$52.08

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due

	Original Amount Due	\$189,241.13	
+	Supplements	\$1,449.77	
-	Cancellations	\$1,835.49	
-	Abatements/Refunds	\$123.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,344.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,387.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,387.54	

Current Year Taxes Paid

	Real Estate	\$177,363.14
	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	\$123.26
	Total Collected	\$177,239.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$177,239.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$2,464.02	\$2,344.61
Totals	\$2,464.02	\$2,344.61

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$92,357.80
08/24/2010	\$36,100.21
09/27/2010	\$46,342.78
Totals: 3 Distributions	\$174,800.79
Grand Totals: 3 Distributions	\$174,800.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$153,702.29	\$111,398.68	\$40,188.43	\$2,115.18	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,595.63	\$2,606.01	\$940.14	\$49.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,050.69	\$10,183.51	\$3,673.82	\$193.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,891.27	\$4,269.81	\$1,540.39	\$81.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,239.88	\$128,458.01	\$46,342.78	\$2,439.09	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$124.89	PTAB prior to 2007 by TBA
Totals			1 entries	\$124.89

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due

	Original Amount Due	\$61,713.76	
+	Supplements	\$703.33	
-	Cancellations	\$836.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$151.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,731.40	
+	Prior Year Real Estate Tax	\$67.41	
+	Prior Year Mobile Home Tax	\$4.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,802.84	

Current Year Taxes Paid

	Real Estate	\$58,676.49
	Railroad	\$11.98
	Mobile Home	\$133.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$67.41
	Prior Year Mobile Home	\$4.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,893.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,910.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$28,517.41
08/24/2010	\$14,479.07
09/27/2010	\$15,102.44
Totals: 3 Distributions	\$58,098.92
Grand Totals: 3 Distributions	\$58,098.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,777.45	\$37,071.01	\$13,021.12	\$685.32	\$0.00	\$0.00
017 - CEMETERY	\$4,398.38	\$3,211.11	\$1,127.91	\$59.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,717.95	\$2,714.36	\$953.41	\$50.18	\$0.00	\$0.00
Totals	\$58,893.78	\$42,996.48	\$15,102.44	\$794.86	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$215,675.96	
+	Supplements	\$1,941.12	
-	Cancellations	\$2,309.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$527.84	
+/-	Road & Bridge Transfer	(\$43,183.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,652.60	
+	Prior Year Real Estate Tax	\$186.11	
+	Prior Year Mobile Home Tax	\$14.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,852.76	

Current Year Taxes Paid

	Real Estate	\$161,940.36
	Railroad	\$29.17
	Mobile Home	\$467.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$186.11
	Prior Year Mobile Home	\$14.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,637.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$162,697.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,751.31	\$41,699.03
TIMBERLANE	\$1,557.13	\$1,484.09
Totals	\$45,308.44	\$43,183.12

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$78,781.64
08/24/2010	\$39,967.38
09/27/2010	\$41,694.11
Totals: 3 Distributions	\$160,443.13
Grand Totals: 3 Distributions	\$160,443.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,557.95	\$68,317.87	\$23,978.08	\$1,262.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,841.12	\$7,184.46	\$2,523.83	\$132.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,630.13	\$37,692.26	\$13,240.98	\$696.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,608.35	\$5,554.43	\$1,951.22	\$102.70	\$0.00	\$0.00
Totals	\$162,637.55	\$118,749.02	\$41,694.11	\$2,194.42	\$0.00	\$0.00

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,109,913.57	
+	Supplements	\$21,418.73	
-	Cancellations	\$49,885.80	
-	Abatements/Refunds	\$31,342.38	
+	Mobile Home	\$13,744.63	
+/-	Road & Bridge Transfer	\$320,456.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,384,305.40	
+	Prior Year Real Estate Tax	(\$8,194.57)	
+	Prior Year Mobile Home Tax	\$181.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,376,292.15	

Current Year Taxes Paid

	Real Estate	\$4,239,916.45
	Railroad	\$12,520.70
	Mobile Home	\$13,265.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,194.57)
	Prior Year Mobile Home	\$181.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31,342.38
	Total Collected	\$4,226,346.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,226,826.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$261,270.93	\$252,140.57
BONUS ROAD	\$59,661.12	\$57,230.37
FLORA ROAD	\$9,000.88	\$8,741.10
SPRING ROAD	\$2,464.02	\$2,344.61
Totals	\$332,396.95	\$320,456.65

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$2,143,387.11
08/24/2010	\$1,001,162.96
09/27/2010	\$1,027,706.98
Totals: 3 Distributions	\$4,172,257.05
Grand Totals: 3 Distributions	\$4,172,257.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,580,959.86	\$1,178,673.64	\$382,171.91	\$20,114.31	\$0.00	\$0.00
005 - I.M.R.F	\$141,830.68	\$105,740.88	\$34,285.31	\$1,804.49	\$0.00	\$0.00
007 - Road & Bridge	\$320,456.65	\$232,540.71	\$83,520.14	\$4,395.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$273,689.64	\$204,047.42	\$66,160.11	\$3,482.11	\$0.00	\$0.00
013 - FIREMEN PENSION	\$348,237.43	\$259,626.00	\$84,180.86	\$4,430.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$273,689.64	\$204,047.42	\$66,160.11	\$3,482.11	\$0.00	\$0.00
015 - POLICE PENSION	\$348,237.43	\$259,626.00	\$84,180.86	\$4,430.57	\$0.00	\$0.00
025 - GARBAGE	\$9,260.88	\$6,904.39	\$2,238.67	\$117.82	\$0.00	\$0.00
027 - AUDIT	\$24,068.10	\$17,943.80	\$5,818.09	\$306.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$295,882.92	\$220,593.46	\$71,524.99	\$3,764.47	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$194,181.32	\$144,770.53	\$46,940.25	\$2,470.54	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,214.24	\$4,632.98	\$1,502.20	\$79.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,292.51	\$162,000.92	\$52,527.01	\$2,764.58	\$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	\$55,479.24	\$41,362.17	\$13,411.22	\$705.85	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$60,111.65	\$44,815.83	\$14,531.03	\$764.79	\$0.00	\$0.00
116 - INSURANCE	\$76,754.68	\$57,223.92	\$18,554.22	\$976.54	\$0.00	\$0.00
Totals	\$4,226,346.87	\$3,144,550.07	\$1,027,706.98	\$54,089.82	\$0.00	\$0.00

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$29,608.39		PTAB prior to 2007 by TBA
\$29,608.39		

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	\$76.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,377.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,764.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,764.28	

Current Year Taxes Paid

	Real Estate	\$240,140.58
+	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	\$76.83
	Total Collected	\$240,063.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,063.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,777.68	\$29,377.51
Totals	\$31,777.68	\$29,377.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$115,884.31
08/24/2010	\$64,682.40
09/27/2010	\$56,522.19
Totals: 3 Distributions	\$237,088.90
Grand Totals: 3 Distributions	\$237,088.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,757.59	\$10,381.76	\$3,207.04	\$168.79	\$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	\$167,931.89	\$126,724.76	\$39,146.77	\$2,060.36	\$0.00	\$0.00
007 - Road & Bridge	\$29,377.51	\$21,578.66	\$7,408.91	\$389.94	\$0.00	\$0.00
027 - AUDIT	\$18,641.95	\$14,067.59	\$4,345.64	\$228.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,856.74	\$3,664.99	\$1,132.16	\$59.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,660.75	\$2,007.85	\$620.26	\$32.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,837.32	\$2,141.10	\$661.41	\$34.81	\$0.00	\$0.00
Totals	\$240,063.75	\$180,566.71	\$56,522.19	\$2,974.85	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$91.68	
-	Cancellations	\$121.20	
-	Abatements/Refunds	\$73.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,625.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,522.31	
+	Prior Year Real Estate Tax	(\$19.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,502.43	

Current Year Taxes Paid

	Real Estate	\$10,718.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73.24
	Total Collected	\$10,625.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,625.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,011.25	\$10,624.68
FLORA ROAD	\$0.42	\$0.39
Totals	\$11,011.67	\$10,625.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$5,361.43
08/24/2010	\$2,339.33
09/27/2010	\$2,778.09
Totals: 3 Distributions	\$10,478.85
Grand Totals: 3 Distributions	\$10,478.85

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	\$10,625.07	\$7,700.76	\$2,778.09	\$146.22	\$0.00	\$0.00
Totals	\$10,625.07	\$7,700.76	\$2,778.09	\$146.22	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$247.13	
-	Cancellations	\$274.35	
-	Abatements/Refunds	\$49.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,951.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,875.31	
+	Prior Year Real Estate Tax	\$3.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,878.54	

Current Year Taxes Paid

	Real Estate	\$32,997.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.05
	Total Collected	\$32,951.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,951.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$28,226.52	\$27,194.04
BELVIDERE TWP ROAD	\$5,966.95	\$5,757.54
Totals	\$34,193.47	\$32,951.58

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$16,243.44
08/24/2010	\$8,112.23
09/27/2010	\$8,166.11
Totals: 3 Distributions	\$32,521.78
Grand Totals: 3 Distributions	\$32,521.78

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	\$32,951.58	\$24,355.67	\$8,166.11	\$429.80	\$0.00	\$0.00
Totals	\$32,951.58	\$24,355.67	\$8,166.11	\$429.80	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$18,392.48	
+	Supplements	\$20.53	
-	Cancellations	\$21.70	
-	Abatements/Refunds	\$116.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,827.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,102.79	
+	Prior Year Real EstateTax	(\$130.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,971.84	

Current Year Taxes Paid

	Real Estate	\$20,808.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$130.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$116.20
	Total Collected	\$20,561.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,561.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$2,935.17	\$2,827.68
Totals	\$2,935.17	\$2,827.68

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$10,008.91
08/24/2010	\$5,281.68
09/27/2010	\$5,007.33
Totals: 3 Distributions	\$20,297.92
Grand Totals: 3 Distributions	\$20,297.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,440.31	\$4,046.98	\$1,323.66	\$69.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,827.68	\$2,098.63	\$692.60	\$36.45	\$0.00	\$0.00
027 - AUDIT	\$3,486.62	\$2,593.66	\$848.31	\$44.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,079.58	\$5,266.42	\$1,722.50	\$90.66	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,727.28	\$1,284.90	\$420.26	\$22.12	\$0.00	\$0.00
Totals	\$20,561.47	\$15,290.59	\$5,007.33	\$263.55	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$115.23	PTAB prior to 2007 by TBA
Totals			1 entries	\$115.23

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$255,994.48	
+	Supplements	\$3,772.98	
-	Cancellations	\$4,364.60	
-	Abatements/Refunds	\$307.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$87,696.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$342,791.22	
+	Prior Year Real Estate Tax	\$167.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,958.50	

Current Year Taxes Paid

	Real Estate	\$334,075.57
	Railroad	\$50.21
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$167.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$307.94
	Total Collected	\$333,985.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$333,985.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,440.37	\$1,387.77
BELVIDERE TWP ROAD	\$46,222.68	\$44,601.87
BONUS ROAD	\$7.86	\$7.63
POPLAR GROVE ROAD	\$43,751.31	\$41,699.03
Totals	\$91,422.22	\$87,696.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$158,334.62
08/24/2010	\$81,905.25
09/27/2010	\$89,057.98
Totals: 3 Distributions	\$329,297.85
Grand Totals: 3 Distributions	\$329,297.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,590.66	\$132,964.87	\$49,994.50	\$2,631.29	\$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)	\$28,944.37	\$20,736.96	\$7,797.04	\$410.37	\$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	\$87,696.30	\$63,788.29	\$22,712.61	\$1,195.40	\$0.00	\$0.00
027 - AUDIT	\$8,661.24	\$6,205.28	\$2,333.16	\$122.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,431.31	\$10,339.19	\$3,887.51	\$204.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,661.24	\$6,205.28	\$2,333.16	\$122.80	\$0.00	\$0.00
Totals	\$333,985.12	\$240,239.87	\$89,057.98	\$4,687.27	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$53,418.24	
+	Supplements	\$569.85	
-	Cancellations	\$597.08	
-	Abatements/Refunds	\$34.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,988.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,344.37	
+	Prior Year Real Estate Tax	\$220.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,565.02	

Current Year Taxes Paid

	Real Estate	\$71,805.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$220.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.95
	Total Collected	\$71,991.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$71,991.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$19,206.74	\$18,504.22
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,557.13	\$1,484.09
Totals	\$20,763.87	\$19,988.31

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$35,047.25
08/24/2010	\$16,341.31
09/27/2010	\$19,572.68
Totals: 3 Distributions	\$70,961.24
Grand Totals: 3 Distributions	\$70,961.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,239.01	\$30,408.84	\$12,188.66	\$641.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,988.31	\$14,816.17	\$4,913.53	\$258.61	\$0.00	\$0.00
027 - AUDIT	\$1,947.30	\$1,369.49	\$548.92	\$28.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,816.77	\$4,794.06	\$1,921.57	\$101.14	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,991.39	\$51,388.56	\$19,572.68	\$1,030.15	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$28.58	PTAB prior to 2007 by TBA
Totals			1 entries	\$28.58