

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$8,765,228.91	
+	Supplements	\$0.00	
-	Cancellations	\$30,101.91	
-	Abatements/Refunds	\$27,316.32	
+	Mobile Home	\$12,607.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,720,417.77</b>	
+	Prior Year Real EstateTax	(\$8,352.69)	
+	Prior Year Mobile Home Tax	\$212.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,712,277.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,709,494.85
	Railroad	\$14,388.32
	Mobile Home	\$12,119.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,352.69)
	Prior Year Mobile Home	\$212.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27,316.32
	<b>Total Collected</b>	<b>\$8,700,546.24</b>
	Hold Back	\$0.00
	County Trustee	\$2,191.61
	Forfeited Tax	\$9,540.02
	<b>Total</b>	<b>\$8,712,277.87</b>

**Interest Distribution**

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

**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
11/12/2010	\$439,541.13
<b>Totals: 4 Distributions</b>	<b>\$8,700,546.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,700,546.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,471,866.08	\$3,296,471.55	\$175,394.53	\$0.00	\$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	\$1,449,389.18	\$1,376,167.82	\$73,221.36	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$627,187.58	\$595,502.79	\$31,684.79	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$627,187.58	\$595,502.79	\$31,684.79	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$611,378.65	\$580,492.54	\$30,886.11	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$66,567.88	\$63,204.94	\$3,362.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$329,150.35	\$312,522.10	\$16,628.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$712,409.45	\$676,419.38	\$35,990.07	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$191,812.17	\$182,122.09	\$9,690.08	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$223,430.04	\$212,142.63	\$11,287.41	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$390,167.28	\$370,456.48	\$19,710.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,700,546.24</b>	<b>\$8,261,005.11</b>	<b>\$439,541.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

### Current Year Taxes Due

	Original Amount Due	\$973,503.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,076.90	
-	Abatements/Refunds	\$2,999.78	
+	Mobile Home	\$1,395.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$970,821.86</b>	
+	Prior Year Real EstateTax	(\$918.75)	
+	Prior Year Mobile Home Tax	\$23.54	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$969,926.65</b>	

### Current Year Taxes Paid

	Real Estate	\$969,589.78
	Railroad	\$1,592.40
	Mobile Home	\$1,341.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$918.75)
	Prior Year Mobile Home	\$23.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,999.78
	<b>Total Collected</b>	<b>\$968,628.43</b>
	Hold Back	\$0.00
	County Trustee	\$242.48
	Forfeited Tax	\$1,055.74
	<b>Total</b>	<b>\$969,926.65</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$468,915.76
08/24/2010	\$205,304.62
09/27/2010	\$245,621.03
11/12/2010	\$48,787.02
<b>Totals: 4 Distributions</b>	<b>\$968,628.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$968,628.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$882,525.06	\$838,074.89	\$44,450.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$44,853.34	\$42,594.17	\$2,259.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,250.03	\$39,172.35	\$2,077.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$968,628.43</b>	<b>\$919,841.41</b>	<b>\$48,787.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$5,670,550.83	
+	Supplements	\$0.00	
-	Cancellations	\$19,626.99	
-	Abatements/Refunds	\$16,885.43	
+	Mobile Home	\$8,220.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,642,258.45</b>	
+	Prior Year Real Estate Tax	(\$5,602.65)	
+	Prior Year Mobile Home Tax	\$138.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,636,794.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,635,374.94
	Railroad	\$8,217.96
	Mobile Home	\$7,901.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,602.65)
	Prior Year Mobile Home	\$138.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16,885.43
	<b>Total Collected</b>	<b>\$5,629,145.51</b>
	Hold Back	\$0.00
	County Trustee	\$1,428.72
	Forfeited Tax	\$6,220.31
	<b>Total</b>	<b>\$5,636,794.54</b>

**Interest Distribution**

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

**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
11/12/2010	\$284,148.93
<b>Totals: 4 Distributions</b>	<b>\$5,629,145.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,629,145.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,818,805.92	\$2,676,517.77	\$142,288.15	\$0.00	\$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	\$286,292.75	\$271,841.18	\$14,451.57	\$0.00	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$71,574.61	\$67,961.65	\$3,612.96	\$0.00	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$332,372.87	\$315,595.31	\$16,777.56	\$0.00	\$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	\$398,065.01	\$377,971.44	\$20,093.57	\$0.00	\$0.00	\$0.00
003F - GO REFND SERIES 2005	\$70,099.74	\$66,561.25	\$3,538.49	\$0.00	\$0.00	\$0.00
003G - GO REFND SERIES 2006	\$51,962.66	\$49,339.67	\$2,622.99	\$0.00	\$0.00	\$0.00
003H - GO REFUND SERIES7-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$567,434.75	\$538,791.68	\$28,643.07	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$490,225.39	\$465,479.72	\$24,745.67	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$112,751.73	\$107,060.27	\$5,691.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,171.86	\$9,658.40	\$513.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$350,020.25	\$332,351.87	\$17,668.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,367.97	\$65,866.37	\$3,501.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,629,145.51</b>	<b>\$5,344,996.58</b>	<b>\$284,148.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet  
Boone County  
EC523 - COLLEGE 523**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$32,680.14
	Railroad	\$1,345.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,025.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,025.64</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$15,499.91
08/24/2010	\$6,644.30
09/27/2010	\$10,707.38
11/12/2010	\$1,174.05
<b>Totals: 4 Distributions</b>	<b>\$34,025.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,025.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,381.95	\$15,816.70	\$565.25	\$0.00	\$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	\$1,108.62	\$1,070.38	\$38.24	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$8,584.74	\$8,288.51	\$296.23	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,467.80	\$4,313.64	\$154.16	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$297.86	\$287.59	\$10.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,605.04	\$2,515.14	\$89.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$579.63	\$559.63	\$20.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,025.64</b>	<b>\$32,851.59</b>	<b>\$1,174.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$10,166.52
	Railroad	\$48.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,215.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,215.18</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$4,804.71
08/24/2010	\$1,874.53
09/27/2010	\$2,624.24
11/12/2010	\$911.70
<b>Totals: 4 Distributions</b>	<b>\$10,215.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,215.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,031.22	\$8,225.21	\$806.01	\$0.00	\$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	\$1,181.71	\$1,076.23	\$105.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.75	\$0.68	\$0.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.75	\$0.68	\$0.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.75	\$0.68	\$0.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,215.18</b>	<b>\$9,303.48</b>	<b>\$911.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,826.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,826.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,826.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,826.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,826.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,826.18</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2010	\$3,242.44
08/24/2010	\$153.59
09/27/2010	\$3,258.65
11/12/2010	\$171.50
<b>Totals: 4 Distributions</b>	<b>\$6,826.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,826.18</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,440.60	\$4,329.03	\$111.57	\$0.00	\$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	\$138.91	\$135.43	\$3.48	\$0.00	\$0.00	\$0.00
003C - GO LTD SERIES 2004	\$141.46	\$137.91	\$3.55	\$0.00	\$0.00	\$0.00
003D - BONDS & INTEREST	\$594.27	\$579.33	\$14.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$849.34	\$828.00	\$21.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$111.95	\$109.13	\$2.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$291.21	\$283.90	\$7.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48.56	\$47.34	\$1.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209.88	\$204.61	\$5.27	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,826.18</b>	<b>\$6,654.68</b>	<b>\$171.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,605.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,605.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,605.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,605.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,605.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,605.36</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2010	\$2,662.56
08/24/2010	\$126.13
09/27/2010	\$2,675.83
11/12/2010	\$140.84
<b>Totals: 4 Distributions</b>	<b>\$5,605.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,605.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,228.04	\$3,146.99	\$81.05	\$0.00	\$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	\$315.35	\$307.44	\$7.91	\$0.00	\$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	\$52.49	\$51.16	\$1.33	\$0.00	\$0.00	\$0.00
003F - GO LTD 2005 A	\$14.89	\$14.51	\$0.38	\$0.00	\$0.00	\$0.00
003G - GO LTD 2005 B	\$173.05	\$168.69	\$4.36	\$0.00	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$9.30	\$9.07	\$0.23	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$473.71	\$461.80	\$11.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$641.83	\$625.71	\$16.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$99.16	\$96.67	\$2.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$208.79	\$203.53	\$5.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$118.16	\$115.19	\$2.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80.37	\$78.34	\$2.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.41	\$122.25	\$3.16	\$0.00	\$0.00	\$0.00
057 - LEASE	\$64.81	\$63.17	\$1.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,605.36</b>	<b>\$5,464.52</b>	<b>\$140.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$174,721.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$174,721.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$174,721.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,888.86
	Railroad	\$832.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,721.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$174,721.06</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$82,179.93
08/24/2010	\$32,062.04
09/27/2010	\$44,885.36
11/12/2010	\$15,593.73
<b>Totals: 4 Distributions</b>	<b>\$174,721.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,721.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,518.08	\$105,208.11	\$10,309.97	\$0.00	\$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	\$3,057.79	\$2,784.89	\$272.90	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2009	\$5,374.59	\$4,894.92	\$479.67	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2008	\$5,907.49	\$5,380.26	\$527.23	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$3,235.31	\$2,946.55	\$288.76	\$0.00	\$0.00	\$0.00
003F - BONDS & INTEREST	\$3,432.92	\$3,126.54	\$306.38	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,462.66	\$20,457.90	\$2,004.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,925.60	\$1,753.75	\$171.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,691.64	\$6,094.42	\$597.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$107.45	\$97.87	\$9.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,444.59	\$1,315.66	\$128.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,086.34	\$1,900.15	\$186.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,476.60	\$3,166.31	\$310.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,721.06</b>	<b>\$159,127.33</b>	<b>\$15,593.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$42,404,587.45	
+	Supplements	\$0.00	
-	Cancellations	\$159,717.24	
-	Abatements/Refunds	\$146,516.26	
+	Mobile Home	\$61,533.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,159,887.52</b>	
+	Prior Year Real Estate Tax	(\$51,560.25)	
+	Prior Year Mobile Home Tax	\$934.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,109,261.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,118,683.77
	Railroad	\$71,971.14
	Mobile Home	\$59,622.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$51,560.25)
	Prior Year Mobile Home	\$934.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$146,516.26
	<b>Total Collected</b>	<b>\$42,053,135.33</b>
	Hold Back	\$0.00
	County Trustee	\$8,148.14
	Forfeited Tax	\$47,978.01
	<b>Total</b>	<b>\$42,109,261.48</b>

**Interest Distribution**

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

**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
11/12/2010	\$2,038,523.33
<b>Totals: 4 Distributions</b>	<b>\$42,053,135.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,053,135.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,817,279.43	\$23,614,263.16	\$1,203,016.27	\$0.00	\$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	\$4,178,315.40	\$3,975,771.79	\$202,543.61	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$371,749.71	\$353,729.19	\$18,020.52	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2005	\$2,437,189.46	\$2,319,046.85	\$118,142.61	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$416,031.66	\$395,864.56	\$20,167.10	\$0.00	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,738,991.37	\$5,460,794.10	\$278,197.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$517,043.31	\$491,979.65	\$25,063.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,068,089.08	\$1,967,838.56	\$100,250.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$351,564.21	\$334,522.17	\$17,042.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$413,634.62	\$393,583.72	\$20,050.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$454,972.89	\$432,918.09	\$22,054.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,274.19	\$274,300.16	\$13,974.03	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,053,135.33</b>	<b>\$40,014,612.00</b>	<b>\$2,038,523.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

## Final 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	\$9,105,671.38
+	Supplements	\$0.00	+	Railroad	\$944.88
-	Cancellations	\$16,774.16	+	Mobile Home	\$12,335.67
-	Abatements/Refunds	\$4,397.92	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,415.69	+	Prior Year Real Estate	\$4,859.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$350.92
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,128,389.60</b>	-	Abatements/Refunds	\$4,397.92
+	Prior Year Real Estate Tax	\$4,859.00		<b>Total Collected</b>	<b>\$9,119,763.93</b>
+	Prior Year Mobile Home Tax	\$350.92	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,370.05
	<b>Total Amount Due</b>	<b>\$9,133,599.52</b>	+	Forfeited Tax	\$8,465.54
				<b>Total</b>	<b>\$9,133,599.52</b>

#### Interest Distribution

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

#### 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
11/12/2010	\$567,063.35
<b>Totals: 4 Distributions</b>	<b>\$9,119,763.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,119,763.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,403,241.26	\$5,067,269.83	\$335,971.43	\$0.00	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$564,704.91	\$529,591.76	\$35,113.15	\$0.00	\$0.00	\$0.00
003A - GO LMT SERIES 2002	\$194,542.78	\$182,446.20	\$12,096.58	\$0.00	\$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	\$829,323.96	\$777,756.92	\$51,567.04	\$0.00	\$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	\$1,304,272.16	\$1,223,173.03	\$81,099.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$225,467.92	\$211,448.43	\$14,019.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$242,239.17	\$227,176.82	\$15,062.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,799.77	\$2,625.70	\$174.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$492.47	\$461.84	\$30.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102,487.91	\$96,115.27	\$6,372.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,310.14	\$21,860.71	\$1,449.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225,467.92	\$211,448.43	\$14,019.49	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,413.56	\$1,325.64	\$87.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,119,763.93</b>	<b>\$8,552,700.58</b>	<b>\$567,063.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$183,119.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$183,119.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,119.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$183,119.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,119.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$183,119.22</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$94,436.45
08/24/2010	\$38,079.46
09/27/2010	\$48,073.15
11/12/2010	\$2,530.16
<b>Totals: 4 Distributions</b>	<b>\$183,119.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,119.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,499.41	\$119,820.69	\$1,678.72	\$0.00	\$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	\$11,030.02	\$154.54	\$0.00	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,295.40	\$2,263.68	\$31.72	\$0.00	\$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	\$2,354.34	\$32.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,418.84	\$16,191.97	\$226.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$958.81	\$945.56	\$13.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,567.57	\$6,476.82	\$90.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,641.85	\$1,619.16	\$22.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,641.85	\$1,619.16	\$22.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,462.77	\$2,428.74	\$34.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,622.77	\$12,448.36	\$174.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,438.06	\$3,390.56	\$47.50	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,119.22</b>	<b>\$180,589.06</b>	<b>\$2,530.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$305,565.58
	Railroad	\$12,580.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$318,146.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$318,146.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$144,927.84
08/24/2010	\$62,125.22
09/27/2010	\$100,115.47
11/12/2010	\$10,977.61
<b>Totals: 4 Distributions</b>	<b>\$318,146.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$318,146.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,537.82	\$191,687.27	\$6,850.55	\$0.00	\$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	\$19,392.60	\$18,723.46	\$669.14	\$0.00	\$0.00	\$0.00
003B - BONDS & INTEREST	\$8,601.40	\$8,304.61	\$296.79	\$0.00	\$0.00	\$0.00
003C - BONDS & INTEREST	\$15,816.00	\$15,270.28	\$545.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$38,637.58	\$37,304.40	\$1,333.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,427.32	\$4,274.55	\$152.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,888.48	\$11,478.28	\$410.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,972.44	\$2,869.88	\$102.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,378.14	\$2,296.08	\$82.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,378.45	\$7,123.86	\$254.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,115.91	\$7,835.86	\$280.05	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,146.14</b>	<b>\$307,168.53</b>	<b>\$10,977.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**FD01 - CAPRON FPD**

**Current Year Taxes Due**

	Original Amount Due	\$220,378.22	
+	Supplements	\$0.00	
-	Cancellations	\$242.20	
-	Abatements/Refunds	\$312.82	
+	Mobile Home	\$145.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$219,968.44</b>	
+	Prior Year Real EstateTax	(\$169.99)	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$219,801.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$219,145.95
	Railroad	\$0.00
	Mobile Home	\$135.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$169.99)
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$312.82
	<b>Total Collected</b>	<b>\$218,802.16</b>
	Hold Back	\$0.00
	County Trustee	\$318.31
	Forfeited Tax	\$681.14
	<b>Total</b>	<b>\$219,801.61</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$102,128.07
08/24/2010	\$44,430.74
09/27/2010	\$55,786.69
11/12/2010	\$16,456.66
<b>Totals: 4 Distributions</b>	<b>\$218,802.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,802.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,108.33	\$103,676.38	\$8,431.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,401.65	\$1,296.23	\$105.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,791.73	\$32,174.95	\$2,616.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,060.96	\$3,755.53	\$305.43	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$14,016.45	\$12,962.24	\$1,054.21	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,611.41	\$2,415.00	\$196.41	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$49,811.63	\$46,065.17	\$3,746.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,802.16</b>	<b>\$202,345.50</b>	<b>\$16,456.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$782,163.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,147.33	
-	Abatements/Refunds	\$811.36	
+	Mobile Home	\$81.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$780,285.84</b>	
+	Prior Year Real Estate Tax	(\$1,220.99)	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$779,069.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$779,141.67
	Railroad	\$1,471.62
	Mobile Home	\$74.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,220.99)
	Prior Year Mobile Home	\$4.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$811.36
	<b>Total Collected</b>	<b>\$778,660.57</b>
	Hold Back	\$0.00
	County Trustee	\$124.67
	Forfeited Tax	\$284.26
	<b>Total</b>	<b>\$779,069.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$380,516.35
08/24/2010	\$143,383.92
09/27/2010	\$217,172.37
11/12/2010	\$37,587.93
<b>Totals: 4 Distributions</b>	<b>\$778,660.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$778,660.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$778,660.57	\$741,072.64	\$37,587.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$778,660.57</b>	<b>\$741,072.64</b>	<b>\$37,587.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$657,808.81	
+	Supplements	\$0.00	
-	Cancellations	\$883.20	
-	Abatements/Refunds	\$158.74	
+	Mobile Home	\$636.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$657,403.83</b>	
+	Prior Year Real Estate Tax	\$816.76	
+	Prior Year Mobile Home Tax	\$17.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$658,237.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$656,410.47
	Railroad	\$50.70
	Mobile Home	\$584.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$816.76
	Prior Year Mobile Home	\$17.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$158.74
	<b>Total Collected</b>	<b>\$657,720.59</b>
	Hold Back	\$0.00
	County Trustee	\$253.34
	Forfeited Tax	\$263.68
	<b>Total</b>	<b>\$658,237.61</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$309,004.23
08/24/2010	\$153,026.01
09/27/2010	\$159,235.15
11/12/2010	\$36,455.20
<b>Totals: 4 Distributions</b>	<b>\$657,720.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$657,720.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$657,720.59	\$621,265.39	\$36,455.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$657,720.59</b>	<b>\$621,265.39</b>	<b>\$36,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



**Final Settlement Sheet**

**Boone County**

**FD04 - LEROY FPD**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$9,944.82
	Railroad	\$19.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,964.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,964.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$5,044.63
08/24/2010	\$1,742.12
09/27/2010	\$2,614.79
11/12/2010	\$562.88
<b>Totals: 4 Distributions</b>	<b>\$9,964.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,964.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,964.42	\$9,401.54	\$562.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,964.42</b>	<b>\$9,401.54</b>	<b>\$562.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,606.57	
+	Supplements	\$0.00	
-	Cancellations	\$21.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,585.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,585.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,585.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,585.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,585.10</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$9,670.35
08/24/2010	\$2,874.60
09/27/2010	\$6,652.33
11/12/2010	\$1,387.82
<b>Totals: 4 Distributions</b>	<b>\$20,585.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,585.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,585.10	\$19,197.28	\$1,387.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,585.10</b>	<b>\$19,197.28</b>	<b>\$1,387.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$88,331.94	
+	Supplements	\$0.00	
-	Cancellations	\$63.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,267.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,267.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,267.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,267.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,267.99</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$45,407.10
08/24/2010	\$15,437.16
09/27/2010	\$22,512.45
11/12/2010	\$4,911.28
<b>Totals: 4 Distributions</b>	<b>\$88,267.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,267.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,268.62	\$40,861.12	\$2,407.50	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,219.50	\$2,096.00	\$123.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$314.67	\$297.18	\$17.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,179.01	\$6,779.57	\$399.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,455.17	\$30,649.34	\$1,805.83	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,831.02	\$2,673.50	\$157.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,267.99</b>	<b>\$83,356.71</b>	<b>\$4,911.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$3,626.09	
+	Supplements	\$0.00	
-	Cancellations	\$7.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,618.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,618.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,618.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,618.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,618.74</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$1,700.03
08/24/2010	\$791.00
09/27/2010	\$750.97
11/12/2010	\$376.74
<b>Totals: 4 Distributions</b>	<b>\$3,618.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,618.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,618.74	\$3,242.00	\$376.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,618.74</b>	<b>\$3,242.00</b>	<b>\$376.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**LYBV - IDA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$606,577.76	
+	Supplements	\$0.00	
-	Cancellations	\$4,138.40	
-	Abatements/Refunds	\$4,465.68	
+	Mobile Home	\$2,040.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$600,014.23</b>	
+	Prior Year Real EstateTax	(\$1,087.89)	
+	Prior Year Mobile Home Tax	\$28.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$598,954.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$599,397.85
	Railroad	\$1,718.38
	Mobile Home	\$1,980.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,087.89)
	Prior Year Mobile Home	\$28.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,465.68
	<b>Total Collected</b>	<b>\$597,571.20</b>
	Hold Back	\$0.00
	County Trustee	\$62.31
	Forfeited Tax	\$1,321.27
	<b>Total</b>	<b>\$598,954.78</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$292,384.52
08/24/2010	\$137,830.75
09/27/2010	\$138,764.60
11/12/2010	\$28,591.33
<b>Totals: 4 Distributions</b>	<b>\$597,571.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$597,571.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$597,571.20	\$568,979.87	\$28,591.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$597,571.20</b>	<b>\$568,979.87</b>	<b>\$28,591.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$39,566.09	
+	Supplements	\$0.00	
-	Cancellations	\$28.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,537.88</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,537.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,938.56
	Railroad	\$599.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,537.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,537.88</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$20,030.87
08/24/2010	\$7,349.36
09/27/2010	\$9,988.07
11/12/2010	\$2,169.58
<b>Totals: 4 Distributions</b>	<b>\$39,537.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,537.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,713.02	\$28,082.56	\$1,630.46	\$0.00	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,803.12	\$2,649.30	\$153.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,186.41	\$2,066.43	\$119.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$560.61	\$529.86	\$30.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,920.12	\$1,814.76	\$105.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,116.34	\$2,000.21	\$116.13	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$238.26	\$225.18	\$13.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,537.88</b>	<b>\$37,368.30</b>	<b>\$2,169.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,279.68	
+	Supplements	\$0.00	
-	Cancellations	\$8.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,271.02</b>	
+	Prior Year Real EstateTax	(\$32.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,238.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,200.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,168.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$70.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,238.28</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$47,850.88
08/24/2010	\$26,011.91
09/27/2010	\$22,401.07
11/12/2010	\$2,904.36
<b>Totals: 4 Distributions</b>	<b>\$99,168.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,168.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,588.61	\$66,579.81	\$2,008.80	\$0.00	\$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	\$17,916.03	\$17,391.33	\$524.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,818.76	\$2,736.21	\$82.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,164.49	\$5,983.95	\$180.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$128.33	\$124.57	\$3.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$820.42	\$796.40	\$24.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,351.18	\$2,282.32	\$68.86	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$380.40	\$369.27	\$11.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,168.22</b>	<b>\$96,263.86</b>	<b>\$2,904.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$14,362.13	
+	Supplements	\$0.00	
-	Cancellations	\$16.84	
-	Abatements/Refunds	\$6.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,338.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,338.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,339.99
	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
	<b>Total Collected</b>	<b>\$14,338.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,338.82</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$7,014.61
08/24/2010	\$2,141.53
09/27/2010	\$4,272.06
11/12/2010	\$910.62
<b>Totals: 4 Distributions</b>	<b>\$14,338.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,338.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,338.82	\$13,428.20	\$910.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,338.82</b>	<b>\$13,428.20</b>	<b>\$910.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$118,002.51	
+	Supplements	\$0.00	
-	Cancellations	\$200.87	
-	Abatements/Refunds	\$15.59	
+	Mobile Home	\$119.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,905.16</b>	
+	Prior Year Real Estate Tax	(\$57.01)	
+	Prior Year Mobile Home Tax	\$3.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,851.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,596.61
	Railroad	\$168.70
	Mobile Home	\$109.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$57.01)
	Prior Year Mobile Home	\$3.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.59
	<b>Total Collected</b>	<b>\$117,805.17</b>
	Hold Back	\$0.00
	County Trustee	\$33.95
	Forfeited Tax	\$12.21
	<b>Total</b>	<b>\$117,851.33</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$56,449.11
08/24/2010	\$25,970.75
09/27/2010	\$28,655.87
11/12/2010	\$6,729.44
<b>Totals: 4 Distributions</b>	<b>\$117,805.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,805.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,805.17	\$111,075.73	\$6,729.44	\$0.00	\$0.00	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,805.17</b>	<b>\$111,075.73</b>	<b>\$6,729.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$221,661.49	
+	Supplements	\$0.00	
-	Cancellations	\$245.63	
-	Abatements/Refunds	\$565.65	
+	Mobile Home	\$318.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$221,168.38</b>	
+	Prior Year Real EstateTax	(\$213.33)	
+	Prior Year Mobile Home Tax	\$5.36	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$220,960.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$221,132.08
	Railroad	\$0.00
	Mobile Home	\$305.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$213.33)
	Prior Year Mobile Home	\$5.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$565.65
	<b>Total Collected</b>	<b>\$220,664.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.31
+	Forfeited Tax	\$240.79
	<b>Total</b>	<b>\$220,960.41</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$106,801.05
08/24/2010	\$46,622.19
09/27/2010	\$56,109.71
11/12/2010	\$11,131.36
<b>Totals: 4 Distributions</b>	<b>\$220,664.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$220,664.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,664.31	\$209,532.95	\$11,131.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,664.31</b>	<b>\$209,532.95</b>	<b>\$11,131.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$3,100,803.08	
+	Supplements	\$0.00	
-	Cancellations	\$14,696.56	
-	Abatements/Refunds	\$15,351.11	
+	Mobile Home	\$2,111.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,072,867.11</b>	
+	Prior Year Real EstateTax	(\$4,755.91)	
+	Prior Year Mobile Home Tax	\$23.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,068,135.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,077,046.05
	Railroad	\$4,561.62
	Mobile Home	\$2,071.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,755.91)
	Prior Year Mobile Home	\$23.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,351.11
	<b>Total Collected</b>	<b>\$3,063,595.87</b>
	Hold Back	\$0.00
	County Trustee	\$262.23
	Forfeited Tax	\$4,276.97
	<b>Total</b>	<b>\$3,068,135.07</b>

**Interest Distribution**

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

**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
11/12/2010	\$144,198.64
<b>Totals: 4 Distributions</b>	<b>\$3,063,595.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,063,595.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,005.72	\$728,045.16	\$35,960.56	\$0.00	\$0.00	\$0.00
003 - PARK BONDS - R	\$931,403.58	\$887,563.87	\$43,839.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$84,040.56	\$80,084.92	\$3,955.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,946.97	\$7,572.92	\$374.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,896.15	\$89,476.60	\$4,419.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,252.80	\$61,228.54	\$3,024.26	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$224,313.41	\$213,755.35	\$10,558.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$588,133.81	\$560,451.26	\$27,682.55	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$305,602.87	\$291,218.61	\$14,384.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,063,595.87</b>	<b>\$2,919,397.23</b>	<b>\$144,198.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

# Final Settlement Sheet

## Boone County

### PDRF - ROCKFORD PK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$260,673.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$260,673.80</b>	
+	Prior Year Real EstateTax	(\$111.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$260,562.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$260,433.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$111.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,322.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$240.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$260,562.60</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$124,148.78
08/24/2010	\$72,484.50
09/27/2010	\$55,040.27
11/12/2010	\$8,648.71
<b>Totals: 4 Distributions</b>	<b>\$260,322.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$260,322.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,173.81	\$82,344.08	\$2,829.73	\$0.00	\$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	\$58,483.22	\$56,540.22	\$1,943.00	\$0.00	\$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	\$7,434.54	\$7,187.54	\$247.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,767.14	\$8,475.86	\$291.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$347.27	\$335.73	\$11.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,806.64	\$6,580.52	\$226.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,145.90	\$8,842.05	\$303.85	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$24,396.88	\$23,586.33	\$810.55	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$45,609.76	\$44,094.46	\$1,515.30	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$14,157.10	\$13,686.76	\$470.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,322.26</b>	<b>\$251,673.55</b>	<b>\$8,648.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
RSCP - CAPRON RESCUE**

**Current Year Taxes Due**

	Original Amount Due	\$322,275.26	
+	Supplements	\$0.00	
-	Cancellations	\$402.84	
-	Abatements/Refunds	\$145.59	
+	Mobile Home	\$267.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$321,994.50</b>	
+	Prior Year Real Estate Tax	\$249.37	
+	Prior Year Mobile Home Tax	\$7.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$322,250.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$321,489.56
	Railroad	\$0.00
	Mobile Home	\$246.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$249.37
	Prior Year Mobile Home	\$7.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$145.59
	<b>Total Collected</b>	<b>\$321,846.44</b>
	Hold Back	\$0.00
	County Trustee	\$161.77
	Forfeited Tax	\$242.66
	<b>Total</b>	<b>\$322,250.87</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$151,400.96
08/24/2010	\$70,935.75
09/27/2010	\$80,491.32
11/12/2010	\$19,018.41
<b>Totals: 4 Distributions</b>	<b>\$321,846.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$321,846.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,846.44	\$302,828.03	\$19,018.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$321,846.44</b>	<b>\$302,828.03</b>	<b>\$19,018.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$17,193.42</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,193.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,193.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,193.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,193.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$7,828.90
08/24/2010	\$4,496.91
09/27/2010	\$3,884.88
11/12/2010	\$982.59
<b>Totals: 4 Distributions</b>	<b>\$17,193.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,193.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,193.28	\$16,210.69	\$982.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,193.28</b>	<b>\$16,210.69</b>	<b>\$982.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$8,560.74	
+	Supplements	\$0.00	
-	Cancellations	\$20.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,540.34</b>	
+	Prior Year Real Estate Tax	\$7.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,547.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,540.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,547.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,547.84</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$4,012.84
08/24/2010	\$2,300.64
09/27/2010	\$1,859.22
11/12/2010	\$375.14
<b>Totals: 4 Distributions</b>	<b>\$8,547.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,547.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,547.84	\$8,172.70	\$375.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,547.84</b>	<b>\$8,172.70</b>	<b>\$375.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$290,100.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$290,100.54</b>	
+	Prior Year Real Estate Tax	\$2,254.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$292,355.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$290,028.22
	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
	<b>Total Collected</b>	<b>\$292,283.00</b>
	Hold Back	\$0.00
	County Trustee	\$72.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$292,355.32</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$155,098.56
08/24/2010	\$12,590.45
09/27/2010	\$111,550.09
11/12/2010	\$13,043.90
<b>Totals: 4 Distributions</b>	<b>\$292,283.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$292,283.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,283.00	\$279,239.10	\$13,043.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$292,283.00</b>	<b>\$279,239.10</b>	<b>\$13,043.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$23,616.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,616.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,616.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,616.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,616.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,616.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$11,217.60
08/24/2010	\$531.36
09/27/2010	\$11,273.69
11/12/2010	\$593.35
<b>Totals: 4 Distributions</b>	<b>\$23,616.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,616.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,616.00	\$23,022.65	\$593.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,616.00</b>	<b>\$23,022.65</b>	<b>\$593.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$176,548.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$176,548.08</b>	

**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
	<b>Total Collected</b>	<b>\$176,548.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$176,548.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$85,889.07
08/24/2010	\$4,156.76
09/27/2010	\$82,177.14
11/12/2010	\$4,325.11
<b>Totals: 4 Distributions</b>	<b>\$176,548.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$176,548.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$176,548.08	\$172,222.97	\$4,325.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,548.08</b>	<b>\$172,222.97</b>	<b>\$4,325.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,090.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,090.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,090.64</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$518.05
08/24/2010	\$24.54
09/27/2010	\$520.65
11/12/2010	\$27.40
<b>Totals: 4 Distributions</b>	<b>\$1,090.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,090.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,090.64	\$1,063.24	\$27.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,090.64</b>	<b>\$1,063.24</b>	<b>\$27.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,716.00	
+	Supplements	\$0.00	
-	Cancellations	\$61.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,654.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,654.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,654.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,654.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,654.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$19,276.77
08/24/2010	\$5,587.30
09/27/2010	\$12,149.34
11/12/2010	\$2,641.51
<b>Totals: 4 Distributions</b>	<b>\$39,654.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,654.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,222.23	\$33,809.38	\$2,412.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,432.69	\$3,204.03	\$228.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,654.92</b>	<b>\$37,013.41</b>	<b>\$2,641.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$105,644.95	
+	Supplements	\$0.00	
-	Cancellations	\$162.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,482.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,482.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,482.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,482.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$105,482.45</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$51,274.92
08/24/2010	\$14,862.46
09/27/2010	\$32,318.54
11/12/2010	\$7,026.53
<b>Totals: 4 Distributions</b>	<b>\$105,482.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,482.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,651.27	\$93,013.18	\$6,638.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,831.18	\$5,442.74	\$388.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,482.45</b>	<b>\$98,455.92</b>	<b>\$7,026.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,997.15	
+	Supplements	\$0.00	
-	Cancellations	\$19.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,977.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,977.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,933.71
	Railroad	\$43.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,977.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,977.45</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$20,260.73
08/24/2010	\$6,766.23
09/27/2010	\$11,589.44
11/12/2010	\$2,361.05
<b>Totals: 4 Distributions</b>	<b>\$40,977.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,977.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,128.72	\$31,219.88	\$1,908.84	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,983.48	\$5,638.72	\$344.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,865.25	\$1,757.80	\$107.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,977.45</b>	<b>\$38,616.40</b>	<b>\$2,361.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$94,468.48	
+	Supplements	\$0.00	
-	Cancellations	\$45.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,423.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,423.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,322.29
	Railroad	\$100.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,423.09</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,423.09</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$46,685.57
08/24/2010	\$15,591.39
09/27/2010	\$26,705.58
11/12/2010	\$5,440.55
<b>Totals: 4 Distributions</b>	<b>\$94,423.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,423.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,635.25	\$53,371.98	\$3,263.27	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,852.06	\$5,514.88	\$337.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,852.51	\$25,305.30	\$1,547.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,083.27	\$4,790.38	\$292.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,423.09</b>	<b>\$88,982.54</b>	<b>\$5,440.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$80,073.35	
+	Supplements	\$0.00	
-	Cancellations	\$39.66	
-	Abatements/Refunds	\$24.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,008.91</b>	
+	Prior Year Real Estate Tax	\$62.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,071.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,954.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$62.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.78
	<b>Total Collected</b>	<b>\$79,992.35</b>
	Hold Back	\$0.00
	County Trustee	\$45.62
	Forfeited Tax	\$33.36
	<b>Total</b>	<b>\$80,071.33</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$37,830.28
08/24/2010	\$19,411.42
09/27/2010	\$18,892.18
11/12/2010	\$3,858.47
<b>Totals: 4 Distributions</b>	<b>\$79,992.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,992.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,567.80	\$64,308.60	\$3,259.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,534.82	\$1,460.79	\$74.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,870.05	\$6,538.69	\$331.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,019.68	\$3,825.80	\$193.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,992.35</b>	<b>\$76,133.88</b>	<b>\$3,858.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet  
Boone County  
TT03R - CALEDONIA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$323,346.88	
+	Supplements	\$0.00	
-	Cancellations	\$160.29	
-	Abatements/Refunds	\$107.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$51,767.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$271,312.08</b>	
+	Prior Year Real Estate Tax	\$251.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$271,563.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$271,100.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$251.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$107.15
	<b>Total Collected</b>	<b>\$271,245.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$184.19
+	Forfeited Tax	\$134.74
	<b>Total</b>	<b>\$271,563.95</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$28,231.74	\$28,203.95
CALEDONIA	\$2,935.71	\$2,932.69
POPLAR GROVE	\$1,440.64	\$1,439.31
TIMBERLANE	\$19,210.29	\$19,191.41
<b>Totals</b>	<b>\$51,818.38</b>	<b>\$51,767.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$128,276.90
08/24/2010	\$65,826.00
09/27/2010	\$64,058.12
11/12/2010	\$13,084.00
<b>Totals: 4 Distributions</b>	<b>\$271,245.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$271,245.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$242,029.87	\$230,355.09	\$11,674.78	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,220.47	\$4,016.90	\$203.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,689.96	\$13,981.36	\$708.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,486.07	\$6,173.22	\$312.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,818.65	\$3,634.45	\$184.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,245.02</b>	<b>\$258,161.02</b>	<b>\$13,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$79,512.85	
+	Supplements	\$0.00	
-	Cancellations	\$89.02	
-	Abatements/Refunds	\$191.63	
+	Mobile Home	\$68.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,301.16</b>	
+	Prior Year Real Estate Tax	(\$116.63)	
+	Prior Year Mobile Home Tax	\$1.50	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,186.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,953.79
	Railroad	\$0.00
	Mobile Home	\$64.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$116.63)
	Prior Year Mobile Home	\$1.50
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$191.63
	<b>Total Collected</b>	<b>\$78,711.53</b>
	Hold Back	\$0.00
	County Trustee	\$151.12
	Forfeited Tax	\$323.38
	<b>Total</b>	<b>\$79,186.03</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$36,529.41
08/24/2010	\$17,337.71
09/27/2010	\$18,474.37
11/12/2010	\$6,370.04
<b>Totals: 4 Distributions</b>	<b>\$78,711.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,711.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,010.87	\$63,425.89	\$5,584.98	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,795.00	\$8,083.23	\$711.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$905.66	\$832.37	\$73.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,711.53</b>	<b>\$72,341.49</b>	<b>\$6,370.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet  
Boone County  
TT04R - BOONE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$147,241.65	
+	Supplements	\$0.00	
-	Cancellations	\$164.85	
-	Abatements/Refunds	\$354.72	
+	Mobile Home	\$127.70	
+/-	Road & Bridge Transfer	(\$31,542.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,307.42</b>	
+	Prior Year Real Estate Tax	(\$215.96)	
+	Prior Year Mobile Home Tax	\$2.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,094.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,664.01
	Railroad	\$0.00
	Mobile Home	\$119.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$215.96)
	Prior Year Mobile Home	\$2.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$354.72
	<b>Total Collected</b>	<b>\$114,215.53</b>
	Hold Back	\$0.00
	County Trustee	\$279.86
	Forfeited Tax	\$598.84
	<b>Total</b>	<b>\$115,094.23</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,730.91	\$31,542.36
<b>Totals</b>	<b>\$31,730.91</b>	<b>\$31,542.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$53,017.40
08/24/2010	\$25,154.26
09/27/2010	\$26,802.65
11/12/2010	\$9,241.22
<b>Totals: 4 Distributions</b>	<b>\$114,215.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,215.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,067.90	\$84,619.08	\$7,448.82	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,852.48	\$5,378.83	\$473.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,295.15	\$14,976.40	\$1,318.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,215.53</b>	<b>\$104,974.31</b>	<b>\$9,241.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet**

**Boone County**

**TT05 - BELVIDERE**

**Current Year Taxes Due**

	Original Amount Due	\$1,184,963.23	
+	Supplements	\$0.00	
-	Cancellations	\$3,236.47	
-	Abatements/Refunds	\$6,742.85	
+	Mobile Home	\$939.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,175,923.56</b>	
+	Prior Year Real Estate Tax	(\$2,088.42)	
+	Prior Year Mobile Home Tax	\$10.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,173,845.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,177,695.65
	Railroad	\$2,029.80
	Mobile Home	\$921.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,088.42)
	Prior Year Mobile Home	\$10.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,742.85
	<b>Total Collected</b>	<b>\$1,171,826.50</b>
	Hold Back	\$0.00
	County Trustee	\$116.12
	Forfeited Tax	\$1,903.15
	<b>Total</b>	<b>\$1,173,845.77</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$571,449.08
08/24/2010	\$249,573.44
09/27/2010	\$296,270.91
11/12/2010	\$54,533.07
<b>Totals: 4 Distributions</b>	<b>\$1,171,826.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,171,826.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$897,505.42	\$855,738.40	\$41,767.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$28,699.20	\$27,363.64	\$1,335.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$116,703.37	\$111,272.36	\$5,431.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,684.72	\$28,303.28	\$1,381.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,399.60	\$54,728.38	\$2,671.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$41,834.19	\$39,887.37	\$1,946.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,171,826.50</b>	<b>\$1,117,293.43</b>	<b>\$54,533.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet**  
**Boone County**  
**TT05R - BELVIDERE TWP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$1,615,171.75	
+	Supplements	\$0.00	
-	Cancellations	\$4,411.38	
-	Abatements/Refunds	\$10,606.98	
+	Mobile Home	\$1,280.79	
+/-	Road & Bridge Transfer	(\$323,894.49)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,277,539.69</b>	
+	Prior Year Real Estate Tax	(\$2,854.57)	
+	Prior Year Mobile Home Tax	\$14.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,274,699.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,281,371.23
+	Railroad	\$2,766.74
+	Mobile Home	\$1,256.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,854.57)
+	Prior Year Mobile Home	\$14.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,606.98
	<b>Total Collected</b>	<b>\$1,271,947.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$158.28
+	Forfeited Tax	\$2,594.10
	<b>Total</b>	<b>\$1,274,699.60</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$261,252.26	\$260,807.02
CHERRY VALLEY	\$11,010.46	\$10,991.13
LOVES PARK	\$5,966.52	\$5,956.12
POPLAR GROVE	\$46,219.37	\$46,140.22
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,448.61</b>	<b>\$323,894.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$620,935.09
08/24/2010	\$271,015.14
09/27/2010	\$320,804.94
11/12/2010	\$59,192.05
<b>Totals: 4 Distributions</b>	<b>\$1,271,947.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,271,947.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$733,898.00	\$699,743.62	\$34,154.38	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,645.27	\$9,196.46	\$448.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$320,598.23	\$305,679.45	\$14,918.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$207,805.72	\$198,135.64	\$9,670.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,271,947.22</b>	<b>\$1,212,755.17</b>	<b>\$59,192.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$109,779.09	
+	Supplements	\$0.00	
-	Cancellations	\$346.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,432.60</b>	
+	Prior Year Real EstateTax	(\$354.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,078.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,063.38
	Railroad	\$361.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$354.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,070.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,078.51</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$53,451.40
08/24/2010	\$23,629.02
09/27/2010	\$26,144.36
11/12/2010	\$5,845.95
<b>Totals: 4 Distributions</b>	<b>\$109,070.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,070.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,047.06	\$67,239.05	\$3,808.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,937.44	\$9,404.83	\$532.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,230.17	\$4,949.84	\$280.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,924.96	\$11,285.78	\$639.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,949.92	\$7,523.84	\$426.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,981.18	\$2,821.44	\$159.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,070.73</b>	<b>\$103,224.78</b>	<b>\$5,845.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$403,320.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,272.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$59,690.49)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$342,356.83</b>	
+	Prior Year Real EstateTax	(\$1,006.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$341,350.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$341,000.37
	Railroad	\$1,327.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,006.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$341,321.71</b>
	Hold Back	\$0.00
	County Trustee	\$28.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$341,350.29</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$59,686.84	\$59,682.63
POPLAR GROVE	\$7.86	\$7.86
<b>Totals</b>	<b>\$59,694.70</b>	<b>\$59,690.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$167,142.52
08/24/2010	\$74,165.43
09/27/2010	\$81,741.76
11/12/2010	\$18,272.00
<b>Totals: 4 Distributions</b>	<b>\$341,321.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$341,321.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$175,077.68	\$165,710.13	\$9,367.55	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$27,237.94	\$25,779.03	\$1,458.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,436.04	\$96,002.87	\$5,433.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,570.05	\$35,557.68	\$2,012.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$341,321.71</b>	<b>\$323,049.71</b>	<b>\$18,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$66,721.15	
+	Supplements	\$0.00	
-	Cancellations	\$26.91	
-	Abatements/Refunds	\$2.67	
+	Mobile Home	\$910.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,602.06</b>	
+	Prior Year Real Estate Tax	\$1.05	
+	Prior Year Mobile Home Tax	\$15.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,618.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,211.26
	Railroad	\$480.94
	Mobile Home	\$876.41
	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
	<b>Total Collected</b>	<b>\$67,582.71</b>
	Hold Back	\$0.00
	County Trustee	\$2.04
	Forfeited Tax	\$34.08
	<b>Total</b>	<b>\$67,618.83</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$34,058.04
08/24/2010	\$9,503.28
09/27/2010	\$20,987.03
11/12/2010	\$3,034.36
<b>Totals: 4 Distributions</b>	<b>\$67,582.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,582.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,023.24	\$56,373.15	\$2,650.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,694.52	\$2,573.56	\$120.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,694.52	\$2,573.56	\$120.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,170.43	\$3,028.08	\$142.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,582.71</b>	<b>\$64,548.35</b>	<b>\$3,034.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**Final Settlement Sheet  
Boone County  
TT07R - FLORA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$216,160.65	
+	Supplements	\$0.00	
-	Cancellations	\$87.17	
-	Abatements/Refunds	\$6.65	
+	Mobile Home	\$2,949.74	
+/-	Road & Bridge Transfer	(\$9,001.00)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$210,015.57</b>	
+	Prior Year Real Estate Tax	\$3.41	
+	Prior Year Mobile Home Tax	\$50.89	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,069.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$205,507.74
	Railroad	\$1,558.12
	Mobile Home	\$2,839.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.41
	Prior Year Mobile Home	\$50.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.65
	<b>Total Collected</b>	<b>\$209,952.83</b>
	Hold Back	\$0.00
	County Trustee	\$6.62
	Forfeited Tax	\$110.42
	<b>Total</b>	<b>\$210,069.87</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,000.88	\$9,000.60
CHERRY VALLEY	\$0.42	\$0.40
<b>Totals</b>	<b>\$9,001.30</b>	<b>\$9,001.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$105,846.69
08/24/2010	\$29,516.34
09/27/2010	\$65,167.44
11/12/2010	\$9,422.36
<b>Totals: 4 Distributions</b>	<b>\$209,952.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$209,952.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,129.48	\$46,927.93	\$2,201.55	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,882.73	\$19,945.10	\$937.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,841.28	\$121,146.25	\$5,695.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,856.72	\$7,503.95	\$352.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,621.31	\$2,503.62	\$117.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,621.31	\$2,503.62	\$117.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,952.83</b>	<b>\$200,530.47</b>	<b>\$9,422.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$57,020.49	
+	Supplements	\$0.00	
-	Cancellations	\$117.77	
-	Abatements/Refunds	\$52.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,850.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,850.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,845.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.08
	<b>Total Collected</b>	<b>\$56,793.09</b>
	Hold Back	\$0.00
	County Trustee	\$57.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,850.64</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$28,197.23
08/24/2010	\$11,021.19
09/27/2010	\$14,134.08
11/12/2010	\$3,440.59
<b>Totals: 4 Distributions</b>	<b>\$56,793.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,793.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,515.40	\$47,455.13	\$3,060.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,976.51	\$5,614.44	\$362.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101.61	\$95.44	\$6.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$199.57	\$187.49	\$12.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,793.09</b>	<b>\$53,352.50</b>	<b>\$3,440.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$189,241.13	
+	Supplements	\$0.00	
-	Cancellations	\$390.83	
-	Abatements/Refunds	\$124.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,461.46)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$186,263.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,263.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$186,197.86
+	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	\$124.89
	<b>Total Collected</b>	<b>\$186,072.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$190.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$186,263.95</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$2,464.02	\$2,461.46
<b>Totals</b>	<b>\$2,464.02</b>	<b>\$2,461.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$92,357.80
08/24/2010	\$36,100.21
09/27/2010	\$46,342.78
11/12/2010	\$11,272.18
<b>Totals: 4 Distributions</b>	<b>\$186,072.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$186,072.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$161,362.32	\$151,587.11	\$9,775.21	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,774.84	\$3,546.15	\$228.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,750.94	\$13,857.33	\$893.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,184.87	\$5,810.20	\$374.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,072.97</b>	<b>\$174,800.79</b>	<b>\$11,272.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$61,713.76	
+	Supplements	\$0.00	
-	Cancellations	\$140.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,723.91</b>	
+	Prior Year Real Estate Tax	\$96.45	
+	Prior Year Mobile Home Tax	\$4.03	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,824.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,542.86
	Railroad	\$11.98
	Mobile Home	\$137.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$96.45
	Prior Year Mobile Home	\$4.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,793.30</b>
	Hold Back	\$0.00
	County Trustee	\$15.68
	Forfeited Tax	\$15.41
	<b>Total</b>	<b>\$61,824.39</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$28,517.41
08/24/2010	\$14,479.07
09/27/2010	\$15,102.44
11/12/2010	\$3,694.38
<b>Totals: 4 Distributions</b>	<b>\$61,793.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,793.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,277.39	\$50,092.13	\$3,185.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,614.90	\$4,339.02	\$275.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,901.01	\$3,667.77	\$233.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,793.30</b>	<b>\$58,098.92</b>	<b>\$3,694.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$215,675.96	
+	Supplements	\$0.00	
-	Cancellations	\$490.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$525.63	
+/-	Road & Bridge Transfer	(\$45,310.99)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$170,400.58</b>	
+	Prior Year Real Estate Tax	\$337.17	
+	Prior Year Mobile Home Tax	\$14.05	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$170,751.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,767.81
	Railroad	\$41.84
	Mobile Home	\$482.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$337.17
	Prior Year Mobile Home	\$14.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,643.10</b>
	Hold Back	\$0.00
	County Trustee	\$54.80
	Forfeited Tax	\$53.90
	<b>Total</b>	<b>\$170,751.80</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,767.08	\$43,753.75
TIMBERLANE	\$1,557.69	\$1,557.24
<b>Totals</b>	<b>\$45,324.77</b>	<b>\$45,310.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$78,781.64
08/24/2010	\$39,967.38
09/27/2010	\$41,694.11
11/12/2010	\$10,199.97
<b>Totals: 4 Distributions</b>	<b>\$170,643.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,643.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,162.40	\$92,295.95	\$5,866.45	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,325.64	\$9,708.29	\$617.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,172.11	\$50,933.24	\$3,238.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,982.95	\$7,505.65	\$477.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,643.10</b>	<b>\$160,443.13</b>	<b>\$10,199.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### VCBV - CITY OF BELVIDERE

#### Current Year Taxes Due

	Original Amount Due	\$4,109,913.57	
+	Supplements	\$0.00	
-	Cancellations	\$27,905.20	
-	Abatements/Refunds	\$29,608.39	
+	Mobile Home	\$13,759.35	
+/-	Road & Bridge Transfer	\$331,951.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,398,111.04</b>	
+	Prior Year Real Estate Tax	(\$7,371.24)	
+	Prior Year Mobile Home Tax	\$191.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,390,931.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,393,451.21
	Railroad	\$11,587.00
	Mobile Home	\$13,351.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,371.24)
	Prior Year Mobile Home	\$191.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29,608.39
	<b>Total Collected</b>	<b>\$4,381,602.26</b>
	Hold Back	\$0.00
	County Trustee	\$420.11
	Forfeited Tax	\$8,909.25
	<b>Total</b>	<b>\$4,390,931.62</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$261,252.26	\$260,807.02
BONUS ROAD	\$59,686.84	\$59,682.63
FLORA ROAD	\$9,000.88	\$9,000.60
SPRING ROAD	\$2,464.02	\$2,461.46
<b>Totals</b>	<b>\$332,404.00</b>	<b>\$331,951.71</b>

#### 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
11/12/2010	\$209,345.21
<b>Totals: 4 Distributions</b>	<b>\$4,381,602.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,381,602.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,639,148.77	\$1,560,845.55	\$78,303.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$147,050.92	\$140,026.19	\$7,024.73	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$331,951.71	\$316,060.85	\$15,890.86	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$283,763.05	\$270,207.53	\$13,555.52	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$361,054.67	\$343,806.86	\$17,247.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$283,763.05	\$270,207.53	\$13,555.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$361,054.67	\$343,806.86	\$17,247.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$9,601.72	\$9,143.06	\$458.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,953.93	\$23,761.89	\$1,192.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$306,773.18	\$292,118.45	\$14,654.73	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$201,328.38	\$191,710.78	\$9,617.60	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,442.98	\$6,135.18	\$307.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225,290.17	\$214,527.93	\$10,762.24	\$0.00	\$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	\$57,521.23	\$54,773.39	\$2,747.84	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$62,324.13	\$59,346.86	\$2,977.27	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$79,579.70	\$75,778.14	\$3,801.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,381,602.26</b>	<b>\$4,172,257.05</b>	<b>\$209,345.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### Abatement Detail

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

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



**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$230,646.80	
+	Supplements	\$0.00	
-	Cancellations	\$147.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,542.36	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$262,041.68</b>	
+	Prior Year Real Estate Tax	\$278.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$262,320.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$259,372.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$278.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$259,651.25</b>
	Hold Back	\$0.00
	County Trustee	\$858.24
	Forfeited Tax	\$1,811.15
	<b>Total</b>	<b>\$262,320.64</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,730.91	\$31,542.36
<b>Totals</b>	<b>\$31,730.91</b>	<b>\$31,542.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$115,884.31
08/24/2010	\$64,682.40
09/27/2010	\$56,522.19
11/12/2010	\$22,562.35
<b>Totals: 4 Distributions</b>	<b>\$259,651.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$259,651.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,895.28	\$13,588.80	\$1,306.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO ALT BONDS 2004	\$181,818.98	\$165,871.53	\$15,947.45	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$31,542.36	\$28,987.57	\$2,554.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,183.53	\$18,413.23	\$1,770.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,258.37	\$4,797.15	\$461.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,880.78	\$2,628.11	\$252.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,071.95	\$2,802.51	\$269.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,651.25</b>	<b>\$237,088.90</b>	<b>\$22,562.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,991.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,991.53</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,991.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,991.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,991.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,991.53</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,010.46	\$10,991.13
FLORA ROAD	\$0.42	\$0.40
<b>Totals</b>	<b>\$11,010.88</b>	<b>\$10,991.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$5,361.43
08/24/2010	\$2,339.33
09/27/2010	\$2,778.09
11/12/2010	\$512.68
<b>Totals: 4 Distributions</b>	<b>\$10,991.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,991.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO REFND ALT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO ALT 2000 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO REFUND 1996 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,991.53	\$10,478.85	\$512.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,991.53</b>	<b>\$10,478.85</b>	<b>\$512.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,160.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,160.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,160.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,160.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,160.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,160.07</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$28,231.74	\$28,203.95
BELVIDERE TWP ROAD	\$5,966.52	\$5,956.12
<b>Totals</b>	<b>\$34,198.26</b>	<b>\$34,160.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$16,243.44
08/24/2010	\$8,112.23
09/27/2010	\$8,166.11
11/12/2010	\$1,638.29
<b>Totals: 4 Distributions</b>	<b>\$34,160.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,160.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT REVENUE 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,160.07	\$32,521.78	\$1,638.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,160.07</b>	<b>\$32,521.78</b>	<b>\$1,638.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$18,392.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$115.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,932.69	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,209.94</b>	
+	Prior Year Real EstateTax	(\$132.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,077.53</b>	

Current Year Taxes Paid

	Real Estate	\$21,325.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$132.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$115.23
	<b>Total Collected</b>	<b>\$21,077.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,077.53</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$2,935.71	\$2,932.69
<b>Totals</b>	<b>\$2,935.71</b>	<b>\$2,932.69</b>

Distribution Summary

Tax Distribution Date	Amount
06/17/2010	\$10,008.91
08/24/2010	\$5,281.68
09/27/2010	\$5,007.33
11/12/2010	\$779.61
<b>Totals: 4 Distributions</b>	<b>\$21,077.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,077.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,566.39	\$5,370.64	\$195.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,932.69	\$2,791.23	\$141.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,567.44	\$3,441.97	\$125.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,243.68	\$6,988.92	\$254.76	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,767.33	\$1,705.16	\$62.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,077.53</b>	<b>\$20,297.92</b>	<b>\$779.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail

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

**Final Settlement Sheet**  
**Boone County**  
**VCPG - POPLAR GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$255,994.48	
+	Supplements	\$0.00	
-	Cancellations	\$380.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$91,341.14	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$346,954.66</b>	
+	Prior Year Real Estate Tax	\$260.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$347,215.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$346,565.58
+	Railroad	\$37.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$260.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$346,863.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.68
+	Forfeited Tax	\$313.86
	<b>Total</b>	<b>\$347,215.29</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,440.64	\$1,439.31
BELVIDERE TWP ROAD	\$46,219.37	\$46,140.22
BONUS ROAD	\$7.86	\$7.86
POPLAR GROVE ROAD	\$43,767.08	\$43,753.75
<b>Totals</b>	<b>\$91,434.95</b>	<b>\$91,341.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$158,334.62
08/24/2010	\$81,905.25
09/27/2010	\$89,057.98
11/12/2010	\$17,565.90
<b>Totals: 4 Distributions</b>	<b>\$346,863.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$346,863.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,548.79	\$182,959.37	\$9,589.42	\$0.00	\$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)	\$30,029.53	\$28,534.00	\$1,495.53	\$0.00	\$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	\$91,341.14	\$86,500.90	\$4,840.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,985.97	\$8,538.44	\$447.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,972.35	\$14,226.70	\$745.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,985.97	\$8,538.44	\$447.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$346,863.75</b>	<b>\$329,297.85</b>	<b>\$17,565.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$53,418.24	
+	Supplements	\$0.00	
-	Cancellations	\$16.22	
-	Abatements/Refunds	\$28.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,748.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,122.09</b>	
+	Prior Year Real Estate Tax	\$209.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,331.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,147.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$209.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.58
	<b>Total Collected</b>	<b>\$74,328.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,331.52</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$19,210.29	\$19,191.41
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,557.69	\$1,557.24
<b>Totals</b>	<b>\$20,767.98</b>	<b>\$20,748.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2010	\$35,047.25
08/24/2010	\$16,341.31
09/27/2010	\$19,572.68
11/12/2010	\$3,367.26
<b>Totals: 4 Distributions</b>	<b>\$74,328.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,328.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,550.05	\$42,597.50	\$1,952.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,748.65	\$19,729.70	\$1,018.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,006.35	\$1,918.41	\$87.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,023.45	\$6,715.63	\$307.82	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,328.50</b>	<b>\$70,961.24</b>	<b>\$3,367.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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