

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$9,074,613.43	
+	Supplements	\$118,906.81	
-	Cancellations	\$72,762.86	
-	Abatements/Refunds	\$47.35	
+	Mobile Home	\$12,638.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,133,348.93	
+	Prior Year Real Estate Tax	(\$872.38)	
+	Prior Year Mobile Home Tax	\$213.57	
+	Prior Year Misc. Adjustments	\$608.30	
	Total Amount Due	\$9,133,298.42	

Current Year Taxes Paid

	Real Estate	\$4,649,598.65
	Railroad	\$8,338.10
	Mobile Home	\$11,174.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$872.38)
	Prior Year Mobile Home	\$213.57
	Prior Year Misc. Adjustments	\$608.30
-	Abatements/Refunds	\$47.35
	Total Collected	\$4,669,013.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,670,477.79

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,024,198.89
06/21/2011	\$2,089,403.47
Totals: 2 Distributions	\$4,113,602.36
Grand Totals: 2 Distributions	\$4,113,602.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,475,202.79	\$1,073,096.67	\$1,107,663.83	\$294,442.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$738,796.67	\$320,297.09	\$330,614.67	\$87,884.91	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$320,775.23	\$139,068.54	\$143,548.29	\$38,158.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$150,809.13	\$65,381.63	\$67,487.73	\$17,939.77	\$0.00	\$0.00
021 - MATCHING TAX	\$201,061.71	\$87,168.06	\$89,975.98	\$23,917.67	\$0.00	\$0.00
022 - COUNTY HEALTH	\$34,051.11	\$14,762.49	\$15,238.01	\$4,050.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,202.96	\$33,036.94	\$34,101.16	\$9,064.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$361,918.56	\$156,905.78	\$161,960.10	\$43,052.68	\$0.00	\$0.00
053 - EXTENSION ED	\$80,222.99	\$34,779.78	\$35,900.14	\$9,543.07	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$113,153.55	\$49,056.47	\$50,636.69	\$13,460.39	\$0.00	\$0.00
222 - COUNTY HEALTH	\$116,818.69	\$50,645.44	\$52,276.87	\$13,896.38	\$0.00	\$0.00
Totals	\$4,669,013.39	\$2,024,198.89	\$2,089,403.47	\$555,411.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$39.52	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.09	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.82	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.28	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.84	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.31	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.49	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.12	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.49	TRUSTEE REDEMPTION #05-09-476-005 by TBA

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.38	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$1.87	TRUSTEE REDEMPTION 05-27-226.022 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.14	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$8.48	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$60.14	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$9.37	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.94	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
Totals 21 entries			\$608.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$3.54	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
2008	RE - Real Estate	PTAB Decision	\$5.20	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
2008	RE - Real Estate	PTAB Decision	\$15.89	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$5.10	TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$10.79	TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$6.83	TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 6 entries			\$47.35	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,007,180.33	+	Real Estate	\$513,193.69
+ Supplements	\$7,416.65	+	Railroad	\$913.77
- Cancellations	\$7,973.82	+	Mobile Home	\$1,224.54
- Abatements/Refunds	\$5.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,385.01	+	Prior Year Real Estate	(\$91.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.49
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.33
Adjusted Amount Due	\$1,008,002.96	-	Abatements/Refunds	\$5.21
+ Prior Year Real Estate Tax	(\$91.52)	Total Collected \$515,326.09		
+ Prior Year Mobile Home Tax	\$23.49	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$67.33	+	County Trustee	
Total Amount Due	\$1,008,002.26	+	Forfeited Tax	
			Total	\$515,486.56

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$223,987.62
06/21/2011	\$230,157.39
Totals: 2 Distributions	\$454,145.01
Grand Totals: 2 Distributions	\$454,145.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,978.69	\$202,973.31	\$208,564.25	\$55,441.13	\$0.00	\$0.00
005 - I.M.R.F	\$25,424.15	\$11,050.67	\$11,355.05	\$3,018.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,923.25	\$9,963.64	\$10,238.09	\$2,721.52	\$0.00	\$0.00
Totals	\$515,326.09	\$223,987.62	\$230,157.39	\$61,181.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.37 Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.78 Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.63 Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.24 Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.63 Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.46 TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04 TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34 TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.22 TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.38 TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.11 TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.46 TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$0.21 TRUSTEE REDEMPTION 05-27-226.022 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.04 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66 TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$0.94 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$6.66 TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$1.04 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.66 TRUSTEE REDEMPTION, 06-35-226-010 by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Back Tax Collected
Totals 21 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.52	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
\$67.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
2008	RE - Real Estate	PTAB Decision
2008	RE - Real Estate	PTAB Decision
2009	RE - Real Estate	RE Abatement
2009	RE - Real Estate	RE Abatement
2009	RE - Real Estate	RE Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.39	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
\$0.57	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
\$1.74	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
\$0.57	TRUSTE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
\$1.19	TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
\$0.75	TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
\$5.21	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet
Boone County
EC511 - COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,193,993.37	+	Real Estate	\$2,659,812.28
+	Supplements	\$68,442.17	+	Railroad	\$4,760.95
-	Cancellations	\$41,765.28	+	Mobile Home	\$6,448.35
-	Abatements/Refunds	\$29.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,293.35	+	Prior Year Real Estate	(\$672.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$128.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$396.60
	Adjusted Amount Due	\$5,227,934.32	-	Abatements/Refunds	\$29.29
+	Prior Year Real Estate Tax	(\$672.61)		Total Collected	\$2,670,844.74
+	Prior Year Mobile Home Tax	\$128.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$396.60	+	County Trustee	
	Total Amount Due	\$5,227,786.77	+	Forfeited Tax	
				Total	\$2,671,689.74

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$1,160,651.22
06/21/2011	\$1,193,052.87
Totals: 2 Distributions	\$2,353,704.09
Grand Totals: 2 Distributions	\$2,353,704.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,347,873.85	\$585,736.58	\$602,088.44	\$160,048.83	\$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	\$132,676.87	\$57,656.49	\$59,266.10	\$15,754.28	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$28,658.16	\$12,453.78	\$12,801.46	\$3,402.92	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$146,917.83	\$63,845.10	\$65,627.46	\$17,445.27	\$0.00	\$0.00
003D - GO REFUND 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$145,277.95	\$63,132.48	\$64,894.92	\$17,250.55	\$0.00	\$0.00
003F - BONDS & INTEREST	\$34,694.28	\$15,076.87	\$15,497.75	\$4,119.66	\$0.00	\$0.00
003G - BONDS & INTEREST	\$31,353.05	\$13,624.89	\$14,005.25	\$3,722.91	\$0.00	\$0.00
003H - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$298,055.59	\$129,524.03	\$133,139.93	\$35,391.63	\$0.00	\$0.00
003J - BOND & INTEREST	\$66,162.20	\$28,751.68	\$29,554.31	\$7,856.21	\$0.00	\$0.00
003K - BOND & INTEREST	\$22,093.20	\$9,600.89	\$9,868.92	\$2,623.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,138.15	\$106,528.06	\$109,501.97	\$29,108.12	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,094.86	\$2,648.60	\$2,722.55	\$723.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125,177.14	\$54,397.39	\$55,916.00	\$14,863.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,671.61	\$17,674.38	\$18,167.81	\$4,829.42	\$0.00	\$0.00
Totals	\$2,670,844.74	\$1,160,651.22	\$1,193,052.87	\$317,140.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$25.77	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.62	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.27	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.96	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.41	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.14	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.99	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.06	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$1.22	TRUSTEE REDEMPTION 05-27-226.022 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.21	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$5.53	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$39.21	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$6.11	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.29	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
Totals 21 entries			\$396.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$2.31	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
2008	RE - Real Estate	PTAB Decision	\$3.01	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
2008	RE - Real Estate	PTAB Decision	\$9.16	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$3.33	TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$7.03	TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$4.45	TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 6 entries			\$29.29	

Settlement Sheet
Boone County
EC523 - COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$31,800.91	
+	Supplements	\$210.62	
-	Cancellations	\$270.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,741.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,741.30	

Current Year Taxes Paid

	Real Estate	\$17,074.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,074.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,074.58

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$4,633.36
06/21/2011	\$9,795.07
Totals: 2 Distributions	\$14,428.43
Grand Totals: 2 Distributions	\$14,428.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,497.77	\$2,311.57	\$4,887.10	\$1,299.10	\$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	\$2,515.63	\$684.30	\$1,446.75	\$384.58	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$1,585.52	\$431.29	\$911.84	\$242.39	\$0.00	\$0.00
003F - BONDS & INTEREST	\$741.92	\$201.82	\$426.68	\$113.42	\$0.00	\$0.00
004 - BUILDING	\$2,317.56	\$630.42	\$1,332.84	\$354.30	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35.84	\$9.75	\$20.61	\$5.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,285.17	\$349.59	\$739.11	\$196.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329.71	\$89.68	\$189.62	\$50.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-234.54	\$-75.06	\$-159.48	\$0.00	\$0.00	\$0.00
Totals	\$17,074.58	\$4,633.36	\$9,795.07	\$2,646.15	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$10,864.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,864.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,864.68	

Current Year Taxes Paid

	Real Estate	\$6,088.59
	Railroad	\$33.75
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,122.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,122.34

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,312.37
06/21/2011	\$3,009.89
Totals: 2 Distributions	\$5,322.26
Grand Totals: 2 Distributions	\$5,322.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,508.86	\$2,080.66	\$2,708.28	\$719.92	\$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	\$612.28	\$231.26	\$301.01	\$80.01	\$0.00	\$0.00
027 - AUDIT	\$0.40	\$0.15	\$0.20	\$0.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.40	\$0.15	\$0.20	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.40	\$0.15	\$0.20	\$0.05	\$0.00	\$0.00
Totals	\$6,122.34	\$2,312.37	\$3,009.89	\$800.08	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,176.43	+	Real Estate	\$4,240.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,176.43	<hr/>		
+ Prior Year Real EstateTax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,240.31		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,176.43	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,240.31		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$3,349.86
Totals: 1 Distributions	
	\$3,349.86
Grand Totals: 1 Distributions	
	\$3,349.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,794.69	\$0.00	\$2,207.81	\$586.88	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO LTD SERIES 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INTEREST	\$367.49	\$0.00	\$290.32	\$77.17	\$0.00	\$0.00
003E - BONDS & INTEREST	\$88.25	\$0.00	\$69.72	\$18.53	\$0.00	\$0.00
003F - BONDS & INTEREST	\$68.63	\$0.00	\$54.22	\$14.41	\$0.00	\$0.00
004 - BUILDING	\$533.26	\$0.00	\$421.28	\$111.98	\$0.00	\$0.00
005 - I.M.R.F	\$65.91	\$0.00	\$52.07	\$13.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$176.32	\$0.00	\$139.29	\$37.03	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29.58	\$0.00	\$23.37	\$6.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116.18	\$0.00	\$91.78	\$24.40	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,240.31	\$0.00	\$3,349.86	\$890.45	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,921.76	+	Real Estate	\$3,498.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,921.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$3,498.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,921.76	+	Forfeited Tax	
			Total	\$3,498.97

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$2,764.20
Totals: 1 Distributions	\$2,764.20
Grand Totals: 1 Distributions	\$2,764.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,014.61	\$0.00	\$1,591.54	\$423.07	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - SCHOOL BONDS 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BONDS 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BLDG BONDS 2001	\$0.00	\$0.00	\$0.00	\$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	\$31.66	\$0.00	\$25.01	\$6.65	\$0.00	\$0.00
003F - GO LTD 2005 A	\$9.00	\$0.00	\$7.11	\$1.89	\$0.00	\$0.00
003G - GO LTD 2005 B	\$105.50	\$0.00	\$83.35	\$22.15	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$5.61	\$0.00	\$4.43	\$1.18	\$0.00	\$0.00
003I - BONDS & INTEREST	\$498.51	\$0.00	\$393.82	\$104.69	\$0.00	\$0.00
004 - BUILDING	\$400.87	\$0.00	\$316.69	\$84.18	\$0.00	\$0.00
005 - I.M.R.F	\$62.09	\$0.00	\$49.05	\$13.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$130.49	\$0.00	\$103.09	\$27.40	\$0.00	\$0.00
031 - WORKING CASH	\$71.35	\$0.00	\$56.37	\$14.98	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50.35	\$0.00	\$39.78	\$10.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.30	\$0.00	\$61.86	\$16.44	\$0.00	\$0.00
057 - LEASE	\$40.63	\$0.00	\$32.10	\$8.53	\$0.00	\$0.00
Totals	\$3,498.97	\$0.00	\$2,764.20	\$734.77	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,156.85	+	Real Estate	\$104,884.38
+	Supplements	\$0.00	+	Railroad	\$581.33
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,156.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,465.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,156.85	+	Forfeited Tax	
				Total	\$105,465.71

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$39,833.42
06/21/2011	\$51,849.50
Totals: 2 Distributions	\$91,682.92
Grand Totals: 2 Distributions	\$91,682.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$70,356.50	\$26,572.99	\$34,588.97	\$9,194.54	\$0.00	\$0.00
003 - GO SERIES 2001 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$1,794.29	\$677.69	\$882.11	\$234.49	\$0.00	\$0.00
003C - GO SERIES 2009	\$3,153.52	\$1,191.05	\$1,550.35	\$412.12	\$0.00	\$0.00
003D - GO SERIES 2008	\$3,466.45	\$1,309.25	\$1,704.19	\$453.01	\$0.00	\$0.00
003E - BONDS & INTEREST	\$1,265.69	\$478.04	\$622.24	\$165.41	\$0.00	\$0.00
003F - BONDS & INTEREST	\$2,778.07	\$1,049.25	\$1,365.77	\$363.05	\$0.00	\$0.00
004 - BUILDING	\$13,192.29	\$4,982.61	\$6,485.65	\$1,724.03	\$0.00	\$0.00
005 - I.M.R.F	\$1,278.36	\$482.83	\$628.47	\$167.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,526.56	\$1,331.95	\$1,733.74	\$460.87	\$0.00	\$0.00
031 - WORKING CASH	\$879.48	\$332.17	\$432.37	\$114.94	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,021.85	\$385.94	\$502.37	\$133.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$506.23	\$191.20	\$248.87	\$66.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,246.42	\$848.45	\$1,104.40	\$293.57	\$0.00	\$0.00
Totals	\$105,465.71	\$39,833.42	\$51,849.50	\$13,782.79	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,203,490.77	+	Real Estate	\$22,700,909.09
+	Supplements	\$492,216.13	+	Railroad	\$47,462.15
-	Cancellations	\$216,898.83	+	Mobile Home	\$56,051.96
-	Abatements/Refunds	\$253.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$62,158.17	+	Prior Year Real Estate	(\$1,960.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$840.98
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,875.85
	Adjusted Amount Due	\$44,540,712.36	-	Abatements/Refunds	\$253.88
+	Prior Year Real Estate Tax	(\$1,960.39)		Total Collected	\$22,804,925.76
+	Prior Year Mobile Home Tax	\$840.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,875.85	+	County Trustee	
	Total Amount Due	\$44,541,468.80	+	Forfeited Tax	
				Total	\$22,811,031.97

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$10,097,351.54
06/21/2011	\$10,038,983.64
Totals: 2 Distributions	\$20,136,335.18
Grand Totals: 2 Distributions	\$20,136,335.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,606,585.79	\$5,581,826.04	\$5,549,560.20	\$1,475,199.55	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$2,304,643.02	\$1,020,428.27	\$1,014,529.65	\$269,685.10	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$205,768.84	\$91,108.40	\$90,581.75	\$24,078.69	\$0.00	\$0.00
003C - GO SERIES 2005	\$1,437,143.62	\$636,325.00	\$632,646.71	\$168,171.91	\$0.00	\$0.00
003D - GO SERIES 2009	\$218,425.56	\$96,712.41	\$96,153.39	\$25,559.76	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,125,301.06	\$1,383,791.55	\$1,375,792.51	\$365,717.00	\$0.00	\$0.00
005 - I.M.R.F	\$347,250.60	\$153,752.37	\$152,863.60	\$40,634.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,041,774.61	\$461,267.21	\$458,600.85	\$121,906.55	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$352,222.09	\$155,953.61	\$155,052.10	\$41,216.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$223,237.40	\$98,842.96	\$98,271.61	\$26,122.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$396,874.12	\$175,724.21	\$174,708.43	\$46,441.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$545,699.05	\$241,619.51	\$240,222.84	\$63,856.70	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,804,925.76	\$10,097,351.54	\$10,038,983.64	\$2,668,590.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$228.20	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$241.49	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$284.60	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.72	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.86	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.14	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.16	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.03	TRUSTEE REDEMPTION #07-02-127-030 by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$337.01	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$10.82	TRUSTEE REDEMPTION 05-27-226.022 by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.13	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$54.13	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.56	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
Totals 13 entries			\$1,875.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	PTAB Decision	\$30.34	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
2008	RE - Real Estate	PTAB Decision	\$92.39	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$29.52	TRUSTE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$62.26	TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$39.37	TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 5 entries			\$253.88	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,358,466.48	+	Real Estate	\$4,711,222.03	
+	Supplements	\$227,131.97	+	Railroad	\$652.65
-	Cancellations	\$234,182.86	+	Mobile Home	\$10,475.90
-	Abatements/Refunds	\$24.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,292.65	+	Prior Year Real Estate	(\$2,946.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$466.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,951.16
Adjusted Amount Due		\$9,364,683.84	-	Abatements/Refunds	\$24.40
+	Prior Year Real Estate Tax	(\$2,946.34)	Total Collected		
+	Prior Year Mobile Home Tax	\$466.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,951.16	+	County Trustee	
Total Amount Due		\$9,364,154.76	+	Forfeited Tax	
			Total		
			\$4,724,613.85		

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$1,836,874.28
06/21/2011	\$2,279,089.04
Totals: 2 Distributions	\$4,115,963.32
Grand Totals: 2 Distributions	\$4,115,963.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,899,207.05	\$1,127,849.98	\$1,399,372.09	\$371,984.98	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$180,703.18	\$70,297.18	\$87,220.74	\$23,185.26	\$0.00	\$0.00
003A - GO LMT SERIES 2002	\$0.00	\$0.00	\$0.00	\$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	\$568,990.72	\$221,348.87	\$274,637.06	\$73,004.79	\$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	\$640,195.39	\$249,048.90	\$309,005.73	\$82,140.76	\$0.00	\$0.00
005 - I.M.R.F	\$121,203.79	\$47,150.72	\$58,501.93	\$15,551.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,203.79	\$47,150.72	\$58,501.93	\$15,551.14	\$0.00	\$0.00
031 - WORKING CASH	\$5,288.42	\$2,057.31	\$2,552.58	\$678.53	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$774.38	\$301.26	\$373.76	\$99.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,294.30	\$22,288.64	\$27,654.47	\$7,351.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,342.81	\$4,801.61	\$5,957.55	\$1,583.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,388.22	\$43,721.29	\$54,246.87	\$14,420.06	\$0.00	\$0.00
057 - LEASE	\$2,205.05	\$857.80	\$1,064.33	\$282.92	\$0.00	\$0.00
Totals	\$4,721,797.10	\$1,836,874.28	\$2,279,089.04	\$605,833.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$48.80	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$263.58	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$226.09	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$414.08	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$58.40	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$414.08	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.40	TRUSTEE REDEMPTION #06-35-226-010 by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$467.73	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
\$1,951.16	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$24.40	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
\$24.40	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due

	Original Amount Due	\$187,774.21	
+	Supplements	\$4,191.25	
-	Cancellations	\$4,430.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,534.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,534.67	

Current Year Taxes Paid

	Real Estate	\$101,670.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,670.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,670.36

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$45,543.31
06/21/2011	\$44,340.37
Totals: 2 Distributions	\$89,883.68
Grand Totals: 2 Distributions	\$89,883.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,377.96	\$30,182.01	\$29,384.80	\$7,811.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,233.16	\$552.40	\$537.80	\$142.96	\$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	\$7,630.06	\$3,417.89	\$3,327.61	\$884.56	\$0.00	\$0.00
004 - BUILDING	\$9,151.56	\$4,099.45	\$3,991.17	\$1,060.94	\$0.00	\$0.00
005 - I.M.R.F	\$534.48	\$239.42	\$233.10	\$61.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,660.74	\$1,639.83	\$1,596.52	\$424.39	\$0.00	\$0.00
031 - WORKING CASH	\$842.34	\$377.32	\$367.37	\$97.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$915.33	\$410.02	\$399.19	\$106.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,372.75	\$614.92	\$598.69	\$159.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,035.59	\$3,151.60	\$3,068.35	\$815.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,916.39	\$858.45	\$835.77	\$222.17	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,670.36	\$45,543.31	\$44,340.37	\$11,786.68	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due

	Original Amount Due	\$307,902.31	
+	Supplements	\$2,039.26	
-	Cancellations	\$2,616.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,325.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,325.17	

Current Year Taxes Paid

	Real Estate	\$165,319.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,319.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,319.38

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$44,969.93
06/21/2011	\$95,076.06
Totals: 2 Distributions	\$140,045.99
Grand Totals: 2 Distributions	\$140,045.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,050.32	\$28,031.59	\$59,264.80	\$15,753.93	\$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	\$10,579.28	\$2,877.76	\$6,084.20	\$1,617.32	\$0.00	\$0.00
003B - BONDS & INTEREST	\$5,636.90	\$1,533.34	\$3,241.81	\$861.75	\$0.00	\$0.00
003C - BONDS & INTEREST	\$6,438.86	\$1,751.49	\$3,703.02	\$984.35	\$0.00	\$0.00
004 - BUILDING	\$20,535.15	\$5,585.95	\$11,809.87	\$3,139.33	\$0.00	\$0.00
005 - I.M.R.F	\$2,744.96	\$746.68	\$1,578.64	\$419.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,180.14	\$1,681.11	\$3,554.23	\$944.80	\$0.00	\$0.00
031 - WORKING CASH	\$1,545.08	\$420.29	\$888.58	\$236.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$745.26	\$202.73	\$428.60	\$113.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,236.10	\$336.24	\$710.89	\$188.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,686.13	\$1,002.69	\$2,119.92	\$563.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,941.20	\$800.06	\$1,691.50	\$449.64	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$165,319.38	\$44,969.93	\$95,076.06	\$25,273.39	\$0.00	\$0.00

**Settlement Sheet
Boone County
FD01 - CAPRON FPD**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,210.29	+	Real Estate	\$87,840.82
+	Supplements	\$978.41	+	Railroad	\$0.00
-	Cancellations	\$1,137.39	+	Mobile Home	\$102.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,165.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,946.64
+	Prior Year Mobile Home Tax	\$2.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,168.61	+	Forfeited Tax	
				Total	\$87,958.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$31,684.79
06/21/2011	\$44,446.86
Totals: 2 Distributions	\$76,131.65
Grand Totals: 2 Distributions	\$76,131.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,500.58	\$20,715.89	\$29,059.91	\$7,724.78	\$0.00	\$0.00
027 - AUDIT	\$719.92	\$259.37	\$363.83	\$96.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,911.08	\$6,813.15	\$9,557.36	\$2,540.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,207.36	\$795.25	\$1,115.57	\$296.54	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$7,188.15	\$2,589.70	\$3,632.78	\$965.67	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,419.55	\$511.43	\$717.41	\$190.71	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,946.64	\$31,684.79	\$44,446.86	\$11,814.99	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$808,503.89	
+	Supplements	\$4,106.92	
-	Cancellations	\$4,920.14	
-	Abatements/Refunds	\$5.48	
+	Mobile Home	\$79.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$807,764.68	
+	Prior Year Real Estate Tax	\$74.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.61	
	Total Amount Due	\$807,864.70	

Current Year Taxes Paid

	Real Estate	\$422,636.75
	Railroad	\$557.61
	Mobile Home	\$66.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$74.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.61
-	Abatements/Refunds	\$5.48
	Total Collected	\$423,355.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$423,368.39

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$164,427.45
06/21/2011	\$204,552.80
Totals: 2 Distributions	\$368,980.25
Grand Totals: 2 Distributions	\$368,980.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,355.05	\$164,427.45	\$204,552.80	\$54,374.80	\$0.00	\$0.00
Totals	\$423,355.05	\$164,427.45	\$204,552.80	\$54,374.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$2.49	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
	Totals	6 entries	\$25.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	PTAB Decision	\$4.12	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$1.36	TRUSTEE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
	Totals	2 entries	\$5.48	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$673,436.97	
+	Supplements	\$13,849.06	
-	Cancellations	\$14,326.87	
-	Abatements/Refunds	\$1.31	
+	Mobile Home	\$628.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$673,586.36	
+	Prior Year Real Estate Tax	\$39.87	
+	Prior Year Mobile Home Tax	\$22.92	
+	Prior Year Misc. Adjustments	\$163.14	
	Total Amount Due	\$673,812.29	

Current Year Taxes Paid

	Real Estate	\$338,272.84
	Railroad	\$35.02
	Mobile Home	\$485.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$39.87
	Prior Year Mobile Home	\$22.92
+	Prior Year Misc. Adjustments	\$163.14
-	Abatements/Refunds	\$1.31
	Total Collected	\$339,018.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$339,160.99

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$151,838.39
06/21/2011	\$147,872.18
Totals: 2 Distributions	\$299,710.57
Grand Totals: 2 Distributions	\$299,710.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,018.36	\$151,838.39	\$147,872.18	\$39,307.79	\$0.00	\$0.00
Totals	\$339,018.36	\$151,838.39	\$147,872.18	\$39,307.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$14.61	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.46	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.14	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.13	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$3.13	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$22.22	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.10	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
	Totals	12 entries	\$163.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$1.31	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
	Totals	1 entries	\$1.31	

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

Current Year Taxes Due

	Original Amount Due	\$9,964.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,964.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,964.18	

Current Year Taxes Paid

	Real Estate	\$5,538.75
	Railroad	\$12.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,551.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,551.46

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,194.67
06/21/2011	\$2,651.86
Totals: 2 Distributions	\$4,846.53
Grand Totals: 2 Distributions	\$4,846.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,551.46	\$2,194.67	\$2,651.86	\$704.93	\$0.00	\$0.00
Totals	\$5,551.46	\$2,194.67	\$2,651.86	\$704.93	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,464.18	+	Real Estate	\$11,272.08
+ Supplements	\$67.65	+	Railroad	\$0.00
- Cancellations	\$77.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,454.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,272.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,454.38	+	County Trustee	
		+	Forfeited Tax	
		Total		
				\$11,272.08

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$3,177.81
06/21/2011	\$6,394.47
Totals: 2 Distributions	\$9,572.28
Grand Totals: 2 Distributions	\$9,572.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,272.08	\$3,177.81	\$6,394.47	\$1,699.80	\$0.00	\$0.00
Totals	\$11,272.08	\$3,177.81	\$6,394.47	\$1,699.80	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,048.30	+	Real Estate	\$48,503.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,048.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,503.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,048.30	+	Forfeited Tax	
				Total	\$48,503.45

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$19,145.25
06/21/2011	\$23,192.98
Totals: 2 Distributions	\$42,338.23
Grand Totals: 2 Distributions	\$42,338.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,505.04	\$8,093.73	\$9,804.93	\$2,606.38	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,695.48	\$669.24	\$810.73	\$215.51	\$0.00	\$0.00
027 - AUDIT	\$227.38	\$89.75	\$108.73	\$28.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,847.92	\$1,518.85	\$1,839.97	\$489.10	\$0.00	\$0.00
064 - AMBULANCE	\$20,506.53	\$8,094.33	\$9,805.64	\$2,606.56	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,721.10	\$679.35	\$822.98	\$218.77	\$0.00	\$0.00
Totals	\$48,503.45	\$19,145.25	\$23,192.98	\$6,165.22	\$0.00	\$0.00

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,220.86	+		Real Estate	\$2,989.46
+	Supplements	\$280.45	+		Railroad	\$0.00
-	Cancellations	\$297.69	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,203.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,989.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,203.62	+		Forfeited Tax	
					Total	\$2,989.46

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$1,339.68
06/21/2011	\$1,303.33
Totals: 2 Distributions	\$2,643.01
Grand Totals: 2 Distributions	\$2,643.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.46	\$1,339.68	\$1,303.33	\$346.45	\$0.00	\$0.00
Totals	\$2,989.46	\$1,339.68	\$1,303.33	\$346.45	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$626,004.83	
+	Supplements	\$12,228.63	
-	Cancellations	\$1,921.47	
-	Abatements/Refunds	\$3.47	
+	Mobile Home	\$2,103.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$638,412.46	
+	Prior Year Real Estate Tax	(\$247.07)	
+	Prior Year Mobile Home Tax	\$29.06	
+	Prior Year Misc. Adjustments	\$13.86	
	Total Amount Due	\$638,208.31	

Current Year Taxes Paid

	Real Estate	\$317,609.52
	Railroad	\$1,233.69
	Mobile Home	\$1,901.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$247.07)
	Prior Year Mobile Home	\$29.06
	Prior Year Misc. Adjustments	\$13.86
-	Abatements/Refunds	\$3.47
	Total Collected	\$320,537.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$320,739.53

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$155,642.82
06/21/2011	\$130,266.53
Totals: 2 Distributions	\$285,909.35
Grand Totals: 2 Distributions	\$285,909.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$320,537.16	\$155,642.82	\$130,266.53	\$34,627.81	\$0.00	\$0.00
Totals	\$320,537.16	\$155,642.82	\$130,266.53	\$34,627.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$0.37	TRUSTEE REDEMPTION 05-27-226.022 by TBA
Totals 3 entries			\$13.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$2.13	TRUSTEE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$1.34	TRUSTEE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 2 entries			\$3.47	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due

	Original Amount Due	\$38,417.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,417.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,417.99	

Current Year Taxes Paid

	Real Estate	\$20,351.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,351.65
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,351.65

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$8,033.21
06/21/2011	\$9,731.58
Totals: 2 Distributions	\$17,764.79
Grand Totals: 2 Distributions	\$17,764.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,064.78	\$5,946.38	\$7,203.54	\$1,914.86	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,421.20	\$560.97	\$679.58	\$180.65	\$0.00	\$0.00
005 - I.M.R.F	\$1,200.91	\$474.03	\$574.24	\$152.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$312.66	\$123.41	\$149.51	\$39.74	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,051.69	\$415.12	\$502.89	\$133.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,165.39	\$460.00	\$557.26	\$148.13	\$0.00	\$0.00
062 - WORKMANS COMP	\$135.02	\$53.30	\$64.56	\$17.16	\$0.00	\$0.00
Totals	\$20,351.65	\$8,033.21	\$9,731.58	\$2,586.86	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,863.42	+	Real Estate	\$52,314.39
+	Supplements	\$1,107.26	+	Railroad	\$0.00
-	Cancellations	\$1,289.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,679.42	-	Abatements/Refunds	\$1.52
+	Prior Year Real Estate Tax	(\$24.17)		Total Collected	\$52,288.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,655.25	+	Forfeited Tax	
				Total	\$52,288.70

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$25,137.04
06/21/2011	\$21,449.82
Totals: 2 Distributions	\$46,586.86
Grand Totals: 2 Distributions	\$46,586.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,730.79	\$17,177.06	\$14,657.45	\$3,896.28	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO RFND SERIES 2005	\$9,323.19	\$4,481.99	\$3,824.55	\$1,016.65	\$0.00	\$0.00
005 - I.M.R.F	\$2,149.75	\$1,033.46	\$881.87	\$234.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,250.74	\$1,562.75	\$1,333.51	\$354.48	\$0.00	\$0.00
027 - AUDIT	\$143.00	\$68.74	\$58.67	\$15.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$140.77	\$67.68	\$57.74	\$15.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,375.66	\$661.33	\$564.32	\$150.01	\$0.00	\$0.00
116 - INSURANCE	\$174.80	\$84.03	\$71.71	\$19.06	\$0.00	\$0.00
Totals	\$52,288.70	\$25,137.04	\$21,449.82	\$5,701.84	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	PTAB Decision	\$1.52	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
Totals			1 entries	\$1.52

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$14,946.96		+	Real Estate	\$8,153.41
+	Supplements	\$84.75		+	Railroad	\$3.60
-	Cancellations	\$94.07		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,937.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,157.01
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$14,937.64		+	Forfeited Tax	
					Total	\$8,157.01

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$2,455.01
06/21/2011	\$4,504.58
Totals: 2 Distributions	\$6,959.59
Grand Totals: 2 Distributions	\$6,959.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,157.01	\$2,455.01	\$4,504.58	\$1,197.42	\$0.00	\$0.00
Totals	\$8,157.01	\$2,455.01	\$4,504.58	\$1,197.42	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$124,486.43	
+	Supplements	\$2,601.35	
-	Cancellations	\$2,680.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,528.68	
+	Prior Year Real Estate Tax	(\$30.16)	
+	Prior Year Mobile Home Tax	\$4.41	
+	Prior Year Misc. Adjustments	\$10.72	
	Total Amount Due	\$124,513.65	

Current Year Taxes Paid

	Real Estate	\$61,976.98
	Railroad	\$120.07
	Mobile Home	\$93.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.16)
	Prior Year Mobile Home	\$4.41
	Prior Year Misc. Adjustments	\$10.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,175.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,203.13

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$25,960.14
06/21/2011	\$28,610.25
Totals: 2 Distributions	\$54,570.39
Grand Totals: 2 Distributions	\$54,570.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,175.65	\$25,960.14	\$28,610.25	\$7,605.26	\$0.00	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,175.65	\$25,960.14	\$28,610.25	\$7,605.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.64	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.27	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$0.65	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
	Totals	7 entries	\$10.72	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,046.00	+	Real Estate	\$114,912.57
+	Supplements	\$1,660.70	+	Railroad	\$0.00
-	Cancellations	\$1,785.48	+	Mobile Home	\$274.18
-	Abatements/Refunds	\$1.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$310.12	+	Prior Year Real Estate	(\$23.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.28
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.36
	Adjusted Amount Due	\$225,230.16	-	Abatements/Refunds	\$1.18
+	Prior Year Real Estate Tax	(\$23.88)		Total Collected	\$115,182.33
+	Prior Year Mobile Home Tax	\$5.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.36	+	County Trustee	
	Total Amount Due	\$225,226.92	+	Forfeited Tax	
				Total	\$115,218.27

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$49,978.44
06/21/2011	\$51,511.07
Totals: 2 Distributions	\$101,489.51
Grand Totals: 2 Distributions	\$101,489.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,182.33	\$49,978.44	\$51,511.07	\$13,692.82	\$0.00	\$0.00
Totals	\$115,182.33	\$49,978.44	\$51,511.07	\$13,692.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.00 Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18 Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06 Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97 Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.83 Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.24 TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.69 TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53 TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.74 TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32 TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.25 TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47 TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$0.05 TRUSTEE REDEMPTION 05-27-226.022 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.52 TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$0.21 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$1.52 TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$0.24 TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38 TRUSTEE REDEMPTION, 06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71 TRUSTEE REDEMPTION, 03-27-230-023 by TBA
Totals 21 entries			\$15.36

Boone County

6/21/2011 16:31

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	RE Abatement	\$0.09		CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
2008	RE - Real Estate	PTAB Decision	\$0.13		docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
2008	RE - Real Estate	PTAB Decision	\$0.39		08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$0.13		TRUSTE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$0.27		TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$0.17		TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 6 entries			\$1.18		

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,134,119.05	+	Real Estate	\$1,606,825.20
+ Supplements	\$39,487.12	+	Railroad	\$3,151.35
- Cancellations	\$12,000.74	+	Mobile Home	\$1,911.42
- Abatements/Refunds	\$21.86	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,058.40	+	Prior Year Real Estate	(\$672.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.25
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.13
Adjusted Amount Due	\$3,163,641.97	-	Abatements/Refunds	\$21.86
+ Prior Year Real Estate Tax	(\$672.49)	Total Collected \$1,611,257.00		
+ Prior Year Mobile Home Tax	\$16.25	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.13	+	County Trustee	
Total Amount Due	\$3,163,032.86	+	Forfeited Tax	
			Total	\$1,611,403.98

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$718,296.74
06/21/2011	\$705,438.60
Totals: 2 Distributions	\$1,423,735.34
Grand Totals: 2 Distributions	\$1,423,735.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,305.40	\$182,022.13	\$178,763.78	\$47,519.49	\$0.00	\$0.00
003 - PARK BONDS - R	\$499,389.77	\$222,627.45	\$218,642.23	\$58,120.09	\$0.00	\$0.00
005 - I.M.R.F	\$38,565.44	\$17,192.43	\$16,884.68	\$4,488.33	\$0.00	\$0.00
027 - AUDIT	\$5,146.36	\$2,294.24	\$2,253.17	\$598.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,006.13	\$24,075.88	\$23,644.90	\$6,285.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,419.07	\$14,898.18	\$14,631.50	\$3,889.39	\$0.00	\$0.00
107 - MUSEUM	\$113,121.50	\$50,429.45	\$49,526.72	\$13,165.33	\$0.00	\$0.00
122 - RECREATION	\$314,320.81	\$140,123.91	\$137,615.55	\$36,581.35	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$144,982.52	\$64,633.07	\$63,476.07	\$16,873.38	\$0.00	\$0.00
Totals	\$1,611,257.00	\$718,296.74	\$705,438.60	\$187,521.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.23	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$1.07	TRUSTEE REDEMPTION 05-27-226.022 by TBA
Totals 4 entries			\$47.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	PTAB Decision	\$8.93	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$2.91	TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$6.14	TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$3.88	TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 4 entries			\$21.86	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$267,757.57	+	Real Estate	\$136,247.15
+ Supplements	\$2,039.00	+	Railroad	\$0.00
- Cancellations	\$2,505.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.22	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,285.79	-	Abatements/Refunds	\$5.22
+ Prior Year Real Estate Tax	(\$82.10)	Total Collected \$136,159.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$267,203.69	+	Forfeited Tax	
			Total	\$136,159.83

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$65,731.87
06/21/2011	\$55,638.09
Totals: 2 Distributions	\$121,369.96
Grand Totals: 2 Distributions	\$121,369.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,066.69	\$20,790.69	\$17,598.04	\$4,677.96	\$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	\$0.00	\$0.00	\$0.00	\$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
003I - BONDS & INTEREST	\$3,578.00	\$1,727.29	\$1,462.06	\$388.65	\$0.00	\$0.00
003J - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND & INTEREST	\$27,095.80	\$13,080.64	\$11,071.98	\$2,943.18	\$0.00	\$0.00
005 - I.M.R.F	\$4,306.73	\$2,079.09	\$1,759.84	\$467.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,306.73	\$2,079.09	\$1,759.84	\$467.80	\$0.00	\$0.00
027 - AUDIT	\$285.94	\$138.04	\$116.84	\$31.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,944.96	\$1,904.45	\$1,612.00	\$428.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,011.23	\$2,419.20	\$2,047.70	\$544.33	\$0.00	\$0.00
107 - MUSEUM	\$12,260.24	\$5,918.69	\$5,009.82	\$1,331.73	\$0.00	\$0.00
122 - RECREATION	\$25,305.99	\$12,216.60	\$10,340.62	\$2,748.77	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$6,997.52	\$3,378.09	\$2,859.35	\$760.08	\$0.00	\$0.00
Totals	\$136,159.83	\$65,731.87	\$55,638.09	\$14,789.87	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	PTAB Decision	\$5.22		docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
Totals			1 entries	\$5.22	

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$334,993.56	
+	Supplements	\$5,545.16	
-	Cancellations	\$5,779.48	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$267.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,026.50	
+	Prior Year Real Estate Tax	\$14.46	
+	Prior Year Mobile Home Tax	\$9.38	
+	Prior Year Misc. Adjustments	\$60.66	
	Total Amount Due	\$335,111.00	

Current Year Taxes Paid

	Real Estate	\$169,012.76
	Railroad	\$0.00
	Mobile Home	\$211.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.46
	Prior Year Mobile Home	\$9.38
	Prior Year Misc. Adjustments	\$60.66
-	Abatements/Refunds	\$0.49
	Total Collected	\$169,307.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$169,364.52

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$71,345.25
06/21/2011	\$77,390.39
Totals: 2 Distributions	\$148,735.64
Grand Totals: 2 Distributions	\$148,735.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,307.77	\$71,345.25	\$77,390.39	\$20,572.13	\$0.00	\$0.00
Totals	\$169,307.77	\$71,345.25	\$77,390.39	\$20,572.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.43	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.26	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.51	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$1.17	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$8.26	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.33	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
	Totals	12 entries	\$60.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.49	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
	Totals	1 entries	\$0.49	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,796.13	+	Real Estate \$7,873.58
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,796.13	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,873.58	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$15,796.13	<hr/>	
		Total \$7,873.58	

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$3,835.45
06/21/2011	\$3,190.12
Totals: 2 Distributions \$7,025.57	
Grand Totals: 2 Distributions \$7,025.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,873.58	\$3,835.45	\$3,190.12	\$848.01	\$0.00	\$0.00
Totals	\$7,873.58	\$3,835.45	\$3,190.12	\$848.01	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,378.56	+		Real Estate	\$3,708.33
+	Supplements	\$43.63	+		Railroad	\$0.00
-	Cancellations	\$52.13	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,370.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,708.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,370.06	+		Forfeited Tax	
					Total	\$3,708.33

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$2,284.08
06/21/2011	\$1,125.16
Totals: 2 Distributions	\$3,409.24
Grand Totals: 2 Distributions	\$3,409.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,708.33	\$2,284.08	\$1,125.16	\$299.09	\$0.00	\$0.00
Totals	\$3,708.33	\$2,284.08	\$1,125.16	\$299.09	\$0.00	\$0.00

Settlement Sheet
Boone County
TF01 - BELVIDERE CITY TIF

Current Year Taxes Due	
Original Amount Due	\$314,165.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$314,165.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$314,165.12

Current Year Taxes Paid	
+ Real Estate	\$149,041.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,041.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$149,041.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$34,122.41
06/21/2011	\$90,786.42
Totals: 2 Distributions	\$124,908.83
Grand Totals: 2 Distributions	\$124,908.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,041.93	\$34,122.41	\$90,786.42	\$24,133.10	\$0.00	\$0.00
Totals	\$149,041.93	\$34,122.41	\$90,786.42	\$24,133.10	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,145.10	+	Real Estate	\$12,072.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,145.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,072.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,145.10	+	Forfeited Tax	
				Total	\$12,072.55

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$9,537.31
Totals: 1 Distributions	\$9,537.31
Grand Totals: 1 Distributions	\$9,537.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,072.55	\$0.00	\$9,537.31	\$2,535.24	\$0.00	\$0.00
Totals	\$12,072.55	\$0.00	\$9,537.31	\$2,535.24	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$152,009.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,009.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,009.44

Current Year Taxes Paid	
+ Real Estate	\$76,088.17
+ 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	\$0.00
Total Collected	\$76,088.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,088.17

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$279.77
06/21/2011	\$59,888.64
Totals: 2 Distributions	\$60,168.41
Grand Totals: 2 Distributions	\$60,168.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$76,088.17	\$279.77	\$59,888.64	\$15,919.76	\$0.00	\$0.00
Totals	\$76,088.17	\$279.77	\$59,888.64	\$15,919.76	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due	
Original Amount Due	\$7,689.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,689.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,689.28

Current Year Taxes Paid	
Real Estate	\$3,844.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,844.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,844.64

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$3,037.27
Totals: 1 Distributions	\$3,037.27
Grand Totals: 1 Distributions	\$3,037.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,844.64	\$0.00	\$3,037.27	\$807.37	\$0.00	\$0.00
Totals	\$3,844.64	\$0.00	\$3,037.27	\$807.37	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$41,411.64	+		Real Estate	\$22,128.97
+	Supplements	\$181.79	+		Railroad	\$0.00
-	Cancellations	\$204.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,388.51		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$22,128.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$41,388.51	+		Forfeited Tax	
					Total	\$22,128.97

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$6,358.30
06/21/2011	\$12,458.83
Totals: 2 Distributions	\$18,817.13
Grand Totals: 2 Distributions	\$18,817.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,213.78	\$5,808.01	\$11,380.56	\$3,025.21	\$0.00	\$0.00
017 - CEMETERY	\$1,915.19	\$550.29	\$1,078.27	\$286.63	\$0.00	\$0.00
Totals	\$22,128.97	\$6,358.30	\$12,458.83	\$3,311.84	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due

	Original Amount Due	\$110,153.65	
+	Supplements	\$483.57	
-	Cancellations	\$545.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,092.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,092.14	

Current Year Taxes Paid

	Real Estate	\$58,860.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,860.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,860.76

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$16,912.66
06/21/2011	\$33,139.00
Totals: 2 Distributions	\$50,051.66
Grand Totals: 2 Distributions	\$50,051.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,606.29	\$15,977.54	\$31,306.71	\$8,322.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,254.47	\$935.12	\$1,832.29	\$487.06	\$0.00	\$0.00
Totals	\$58,860.76	\$16,912.66	\$33,139.00	\$8,809.10	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,534.90	+	Real Estate	\$24,082.34
+	Supplements	\$342.46	+	Railroad	\$29.27
-	Cancellations	\$374.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,503.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,111.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,503.29	+	Forfeited Tax	
				Total	\$24,111.61

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$7,833.91
06/21/2011	\$12,859.39
Totals: 2 Distributions	\$20,693.30
Grand Totals: 2 Distributions	\$20,693.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,585.24	\$6,363.28	\$10,445.35	\$2,776.61	\$0.00	\$0.00
017 - CEMETERY	\$3,423.60	\$1,112.34	\$1,825.90	\$485.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,102.77	\$358.29	\$588.14	\$156.34	\$0.00	\$0.00
Totals	\$24,111.61	\$7,833.91	\$12,859.39	\$3,418.31	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due

	Original Amount Due	\$98,012.11	
+	Supplements	\$789.11	
-	Cancellations	\$861.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,939.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,939.26	

Current Year Taxes Paid

	Real Estate	\$55,491.71
	Railroad	\$67.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,559.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,559.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$18,051.31
06/21/2011	\$29,631.20
Totals: 2 Distributions	\$47,682.51
Grand Totals: 2 Distributions	\$47,682.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,324.88	\$10,827.33	\$17,773.06	\$4,724.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,443.66	\$1,118.86	\$1,836.59	\$488.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,799.92	\$5,133.43	\$8,426.53	\$2,239.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,990.70	\$971.69	\$1,595.02	\$423.99	\$0.00	\$0.00
Totals	\$55,559.16	\$18,051.31	\$29,631.20	\$7,876.65	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,955.39	
+	Supplements	\$556.82	
-	Cancellations	\$626.37	
-	Abatements/Refunds	\$0.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,885.30	
+	Prior Year Real Estate Tax	\$28.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.03	
	Total Amount Due	\$82,937.05	

Current Year Taxes Paid

	Real Estate	\$42,043.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.03
-	Abatements/Refunds	\$0.54
	Total Collected	\$42,094.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,094.38

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$19,771.86
06/21/2011	\$17,634.79
Totals: 2 Distributions	\$37,406.65
Grand Totals: 2 Distributions	\$37,406.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,532.17	\$16,689.57	\$14,885.65	\$3,956.95	\$0.00	\$0.00
027 - AUDIT	\$813.73	\$382.21	\$340.90	\$90.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,622.35	\$1,701.43	\$1,517.53	\$403.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,126.13	\$998.65	\$890.71	\$236.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,094.38	\$19,771.86	\$17,634.79	\$4,687.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.46	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.60	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$0.53	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$3.74	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
Totals 10 entries			\$23.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.22	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
2008	RE - Real Estate	PTAB Decision	\$0.32	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
Totals 2 entries			\$0.54	

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due

	Original Amount Due	\$334,994.35	
+	Supplements	\$1,882.81	
-	Cancellations	\$2,118.04	
-	Abatements/Refunds	\$1.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,647.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,109.42	
+	Prior Year Real Estate Tax	\$82.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.96	
	Total Amount Due	\$307,284.72	

Current Year Taxes Paid

	Real Estate	\$142,159.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$82.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.96
-	Abatements/Refunds	\$1.83
	Total Collected	\$142,332.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$142,332.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$29,919.69	\$15,184.94
CALEDONIA	\$3,020.91	\$1,533.16
POPLAR GROVE	\$1,291.35	\$655.36
TIMBERLANE	\$20,244.26	\$10,274.41
Totals	\$54,476.21	\$27,647.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$66,854.85
06/21/2011	\$59,627.70
Totals: 2 Distributions	\$126,482.55
Grand Totals: 2 Distributions	\$126,482.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,934.26	\$59,621.99	\$53,176.69	\$14,135.58	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,231.00	\$1,047.91	\$934.64	\$248.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,734.29	\$3,632.85	\$3,240.14	\$861.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,421.01	\$1,606.87	\$1,433.17	\$380.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,012.40	\$945.23	\$843.06	\$224.11	\$0.00	\$0.00
Totals	\$142,332.96	\$66,854.85	\$59,627.70	\$15,850.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.92	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.50	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$2.13	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$15.09	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.05	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
	Totals	10 entries	\$92.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.89	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
2008	RE - Real Estate	PTAB Decision	\$1.28	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
	Totals	2 entries	\$2.17	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,911.28	
+	Supplements	\$294.47	
-	Cancellations	\$364.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,912.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,914.34	

Current Year Taxes Paid

	Real Estate	\$40,319.34
	Railroad	\$0.00
	Mobile Home	\$64.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,385.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,392.30

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$15,961.48
06/21/2011	\$19,294.69
Totals: 2 Distributions	\$35,256.17
Grand Totals: 2 Distributions	\$35,256.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,068.27	\$13,464.85	\$16,276.70	\$4,326.72	\$0.00	\$0.00
017 - CEMETERY	\$5,838.80	\$2,307.67	\$2,789.59	\$741.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$478.08	\$188.96	\$228.40	\$60.72	\$0.00	\$0.00
Totals	\$40,385.15	\$15,961.48	\$19,294.69	\$5,128.98	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due

	Original Amount Due	\$153,537.12	
+	Supplements	\$425.32	
-	Cancellations	\$526.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.85	
+/-	Road & Bridge Transfer	(\$16,429.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,138.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,141.71	

Current Year Taxes Paid

	Real Estate	\$58,233.53
	Railroad	\$0.00
	Mobile Home	\$118.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,355.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,368.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,757.31	\$16,429.56
Totals	\$33,757.31	\$16,429.56

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$23,076.12
06/21/2011	\$27,870.64
Totals: 2 Distributions	\$50,946.76
Grand Totals: 2 Distributions	\$50,946.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,810.89	\$19,303.82	\$23,310.59	\$6,196.48	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,174.26	\$1,254.57	\$1,516.56	\$403.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,370.25	\$2,517.73	\$3,043.49	\$809.03	\$0.00	\$0.00
Totals	\$58,355.40	\$23,076.12	\$27,870.64	\$7,408.64	\$0.00	\$0.00

**Settlement Sheet
Boone County
TT05 - BELVIDERE**

Current Year Taxes Due

	Original Amount Due	\$1,224,895.08	
+	Supplements	\$13,217.82	
-	Cancellations	\$5,106.19	
-	Abatements/Refunds	\$8.06	
+	Mobile Home	\$928.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,233,927.30	
+	Prior Year Real Estate Tax	(\$252.91)	
+	Prior Year Mobile Home Tax	\$7.31	
+	Prior Year Misc. Adjustments	\$18.43	
	Total Amount Due	\$1,233,700.13	

Current Year Taxes Paid

	Real Estate	\$632,484.72
	Railroad	\$1,421.70
	Mobile Home	\$862.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$252.91)
	Prior Year Mobile Home	\$7.31
	Prior Year Misc. Adjustments	\$18.43
-	Abatements/Refunds	\$8.06
	Total Collected	\$634,533.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$634,599.84

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$277,323.29
06/21/2011	\$282,196.09
Totals: 2 Distributions	\$559,519.38
Grand Totals: 2 Distributions	\$559,519.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,246.02	\$209,454.78	\$213,135.08	\$56,656.16	\$0.00	\$0.00
005 - I.M.R.F	\$17,876.72	\$7,813.04	\$7,950.31	\$2,113.37	\$0.00	\$0.00
017 - CEMETERY	\$64,386.76	\$28,140.28	\$28,634.72	\$7,611.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,864.00	\$7,370.42	\$7,499.93	\$1,993.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,189.89	\$14,505.66	\$14,760.54	\$3,923.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,970.13	\$10,039.11	\$10,215.51	\$2,715.51	\$0.00	\$0.00
Totals	\$634,533.52	\$277,323.29	\$282,196.09	\$75,014.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.79	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$0.47	TRUSTEE REDEMPTION 05-27-226.022 by TBA
Totals 3 entries			\$18.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	PTAB Decision	\$4.03	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$1.30	TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$2.73	TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
Totals 3 entries			\$8.06	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,669,594.29	
+	Supplements	\$14,351.39	
-	Cancellations	\$5,544.02	
-	Abatements/Refunds	\$8.73	
+	Mobile Home	\$1,265.76	
+/-	Road & Bridge Transfer	(\$175,934.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,503,724.23	
+	Prior Year Real Estate Tax	(\$294.07)	
+	Prior Year Mobile Home Tax	\$9.96	
+	Prior Year Misc. Adjustments	\$25.12	
	Total Amount Due	\$1,503,465.24	

Current Year Taxes Paid

	Real Estate	\$686,720.00
	Railroad	\$1,321.82
	Mobile Home	\$1,175.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$294.07)
	Prior Year Mobile Home	\$9.96
	Prior Year Misc. Adjustments	\$25.12
-	Abatements/Refunds	\$8.73
	Total Collected	\$688,949.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$689,039.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$275,586.44	\$141,648.65
CHERRY VALLEY	\$12,137.81	\$6,239.21
LOVES PARK	\$6,634.87	\$3,410.31
POPLAR GROVE	\$47,924.49	\$24,636.29
TIMBERLANE	\$0.00	\$0.00
Totals	\$342,283.61	\$175,934.46

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$301,107.35
06/21/2011	\$306,395.28
Totals: 2 Distributions	\$607,502.63
Grand Totals: 2 Distributions	\$607,502.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$402,585.44	\$175,953.44	\$179,039.28	\$47,592.72	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,094.13	\$2,226.36	\$2,265.54	\$602.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,792.80	\$75,955.24	\$77,291.67	\$20,545.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$107,477.11	\$46,972.31	\$47,798.79	\$12,706.01	\$0.00	\$0.00
Totals	\$688,949.48	\$301,107.35	\$306,395.28	\$81,446.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.15	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$0.65	TRUSTEE REDEMPTION 05-27-226.022 by TBA
Totals 3 entries			\$25.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	PTAB Decision	\$5.49	08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$1.77	TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$3.72	TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
Totals 3 entries			\$10.98	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,376.93	
+	Supplements	\$958.09	
-	Cancellations	\$745.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,589.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.12	
	Total Amount Due	\$106,597.83	

Current Year Taxes Paid

	Real Estate	\$54,803.33
	Railroad	\$237.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,048.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,048.70

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$23,834.46
06/21/2011	\$24,659.25
Totals: 2 Distributions	\$48,493.71
Grand Totals: 2 Distributions	\$48,493.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,004.35	\$16,021.80	\$16,576.21	\$4,406.34	\$0.00	\$0.00
017 - CEMETERY	\$4,658.22	\$2,016.87	\$2,086.67	\$554.68	\$0.00	\$0.00
027 - AUDIT	\$2,515.23	\$1,089.02	\$1,126.71	\$299.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,176.39	\$2,241.22	\$2,318.78	\$616.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,140.10	\$1,792.54	\$1,854.57	\$492.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,554.41	\$673.01	\$696.31	\$185.09	\$0.00	\$0.00
Totals	\$55,048.70	\$23,834.46	\$24,659.25	\$6,554.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$1.39	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
	Totals	4 entries	\$8.12	

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due

	Original Amount Due	\$417,205.25	
+	Supplements	\$3,310.19	
-	Cancellations	\$2,574.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,595.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$392,345.36	
+	Prior Year Real Estate Tax	(\$3.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.83	
	Total Amount Due	\$392,371.54	

Current Year Taxes Paid

	Real Estate	\$189,342.38
	Railroad	\$930.49
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,299.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$190,299.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,548.77	\$25,591.00
POPLAR GROVE	\$7.93	\$4.12
Totals	\$49,556.70	\$25,595.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$82,439.52
06/21/2011	\$85,209.03
Totals: 2 Distributions	\$167,648.55
Grand Totals: 2 Distributions	\$167,648.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,980.53	\$33,809.22	\$34,895.33	\$9,275.98	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,636.97	\$1,574.69	\$1,629.20	\$433.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,147.98	\$32,103.68	\$33,215.00	\$8,829.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,533.57	\$14,951.93	\$15,469.50	\$4,112.14	\$0.00	\$0.00
Totals	\$190,299.05	\$82,439.52	\$85,209.03	\$22,650.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$5.10	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
	Totals	4 entries	\$29.83	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$68,729.67	
+	Supplements	\$71.25	
-	Cancellations	\$83.11	
-	Abatements/Refunds	\$0.89	
+	Mobile Home	\$880.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,597.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.88	
+	Prior Year Misc. Adjustments	\$1.32	
	Total Amount Due	\$69,614.02	

Current Year Taxes Paid

	Real Estate	\$35,243.51
	Railroad	\$105.77
	Mobile Home	\$782.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.88
	Prior Year Misc. Adjustments	\$1.32
-	Abatements/Refunds	\$0.89
	Total Collected	\$36,146.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,245.49

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$18,017.13
06/21/2011	\$14,322.33
Totals: 2 Distributions	\$32,339.46
Grand Totals: 2 Distributions	\$32,339.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,571.76	\$15,736.82	\$12,509.60	\$3,325.34	\$0.00	\$0.00
027 - AUDIT	\$1,441.06	\$718.28	\$571.00	\$151.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,441.06	\$718.28	\$571.00	\$151.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,692.77	\$843.75	\$670.73	\$178.29	\$0.00	\$0.00
Totals	\$36,146.65	\$18,017.13	\$14,322.33	\$3,807.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION #07-02-127-030 by TBA
Totals 1 entries			\$1.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.89	TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 1 entries			\$0.89	

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due

	Original Amount Due	\$222,656.83	
+	Supplements	\$221.43	
-	Cancellations	\$258.31	
-	Abatements/Refunds	\$2.78	
+	Mobile Home	\$2,853.85	
+/-	Road & Bridge Transfer	(\$4,658.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,812.21	
+	Prior Year Real Estate Tax	(\$0.18)	
+	Prior Year Mobile Home Tax	\$48.23	
+	Prior Year Misc. Adjustments	\$4.27	
	Total Amount Due	\$220,864.53	

Current Year Taxes Paid

	Real Estate	\$109,529.21
	Railroad	\$327.45
	Mobile Home	\$2,533.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.18)
	Prior Year Mobile Home	\$48.23
	Prior Year Misc. Adjustments	\$4.27
-	Abatements/Refunds	\$2.78
	Total Collected	\$112,439.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$112,760.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,060.50	\$4,658.57
CHERRY VALLEY	\$0.49	\$0.24
Totals	\$9,060.99	\$4,658.81

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$56,081.69
06/21/2011	\$44,522.92
Totals: 2 Distributions	\$100,604.61
Grand Totals: 2 Distributions	\$100,604.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,430.98	\$13,210.80	\$10,443.94	\$2,776.24	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$11,166.99	\$5,566.16	\$4,424.66	\$1,176.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,837.51	\$33,813.43	\$26,879.02	\$7,145.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,202.67	\$2,094.82	\$1,665.20	\$442.65	\$0.00	\$0.00
027 - AUDIT	\$1,400.84	\$698.24	\$555.05	\$147.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,400.84	\$698.24	\$555.05	\$147.55	\$0.00	\$0.00
Totals	\$112,439.83	\$56,081.69	\$44,522.92	\$11,835.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION #07-02-127-030 by TBA
Totals 1 entries			\$4.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$2.90	TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
Totals 1 entries			\$2.90	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,025.42	
+	Supplements	\$337.12	
-	Cancellations	\$366.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,996.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.47	
	Total Amount Due	\$57,002.70	

Current Year Taxes Paid

	Real Estate	\$27,294.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,300.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,300.81

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$9,433.70
06/21/2011	\$14,115.02
Totals: 2 Distributions	\$23,548.72
Grand Totals: 2 Distributions	\$23,548.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,280.99	\$8,390.22	\$12,553.71	\$3,337.06	\$0.00	\$0.00
017 - CEMETERY	\$2,873.60	\$992.96	\$1,485.71	\$394.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49.30	\$17.03	\$25.49	\$6.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$96.92	\$33.49	\$50.11	\$13.32	\$0.00	\$0.00
Totals	\$27,300.81	\$9,433.70	\$14,115.02	\$3,752.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION 08-33-377-001 by TBA
	Totals	1 entries	\$6.47	

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due

	Original Amount Due	\$189,243.23	
+	Supplements	\$1,061.02	
-	Cancellations	\$1,152.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,675.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,475.65	
+	Prior Year Real Estate Tax	(\$0.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.48	
	Total Amount Due	\$184,496.85	

Current Year Taxes Paid

	Real Estate	\$85,901.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.28)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,922.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,922.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,763.69	\$4,675.73
Totals	\$9,763.69	\$4,675.73

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$29,690.65
06/21/2011	\$44,423.28
Totals: 2 Distributions	\$74,113.93
Grand Totals: 2 Distributions	\$74,113.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,047.56	\$25,587.26	\$38,283.64	\$10,176.66	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,814.23	\$626.90	\$937.99	\$249.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,088.69	\$2,449.47	\$3,664.98	\$974.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,972.17	\$1,027.02	\$1,536.67	\$408.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,922.65	\$29,690.65	\$44,423.28	\$11,808.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$21.48	TRUSTEE REDEMPTION 08-33-377-001 by TBA
	Totals	1 entries	\$21.48	

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,750.29	+	Real Estate	\$29,726.87
+ Supplements	\$1,808.39	+	Railroad	\$8.22
- Cancellations	\$2,652.28	+	Mobile Home	\$114.09
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$147.57	+	Prior Year Real Estate	(\$37.68)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.39
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.20
Adjusted Amount Due	\$61,053.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$37.68)	Total Collected \$29,823.09		
+ Prior Year Mobile Home Tax	\$5.39	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6.20	+	County Trustee	
Total Amount Due	\$61,027.88	+	Forfeited Tax	
			Total	\$29,856.57

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$12,914.19
06/21/2011	\$13,358.03
Totals: 2 Distributions	\$26,272.22
Grand Totals: 2 Distributions	\$26,272.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,721.74	\$11,138.19	\$11,521.00	\$3,062.55	\$0.00	\$0.00
017 - CEMETERY	\$2,223.04	\$962.64	\$995.72	\$264.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,878.31	\$813.36	\$841.31	\$223.64	\$0.00	\$0.00
Totals	\$29,823.09	\$12,914.19	\$13,358.03	\$3,550.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.34 Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.86 Trustee redemption - 03-26-180-019 by TBA
Totals 2 entries			\$6.20

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$216,132.64	+	Real Estate	\$82,560.32
+ Supplements	\$5,017.56	+	Railroad	\$20.07
- Cancellations	\$7,365.98	+	Mobile Home	\$399.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$516.48	+	Prior Year Real Estate	(\$108.91)
+/- Road & Bridge Transfer	(\$21,473.03)	+	Prior Year Mobile Home	\$18.84
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.68
Adjusted Amount Due	\$192,827.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$108.91)	Total Collected \$82,911.28		
+ Prior Year Mobile Home Tax	\$18.84	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$21.68	+	County Trustee	
Total Amount Due	\$192,759.28	+	Forfeited Tax	
			Total	\$83,028.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,439.76	\$20,708.93
TIMBERLANE	\$1,565.98	\$764.10
Totals	\$44,005.74	\$21,473.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$35,939.77
06/21/2011	\$37,107.50
Totals: 2 Distributions	\$73,047.27
Grand Totals: 2 Distributions	\$73,047.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,885.16	\$20,771.36	\$21,419.90	\$5,693.90	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,989.87	\$2,160.91	\$2,234.88	\$594.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,182.30	\$11,338.52	\$11,726.59	\$3,117.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,853.95	\$1,668.98	\$1,726.13	\$458.84	\$0.00	\$0.00
Totals	\$82,911.28	\$35,939.77	\$37,107.50	\$9,864.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$11.67	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.01	Trustee redemption - 03-26-180-019 by TBA
Totals 2 entries			\$21.68	

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,237,013.73	+	Real Estate	\$2,302,110.27
+	Supplements	\$38,208.71	+	Railroad	\$8,875.18
-	Cancellations	\$14,875.46	+	Mobile Home	\$12,707.09
-	Abatements/Refunds	\$25.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,059.36	+	Prior Year Real Estate	(\$1,705.88)
+/-	Road & Bridge Transfer	\$176,573.95	+	Prior Year Mobile Home	\$194.89
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.44
	Adjusted Amount Due	\$4,450,954.96	-	Abatements/Refunds	\$25.33
+	Prior Year Real Estate Tax	(\$1,705.88)		Total Collected	\$2,322,249.66
+	Prior Year Mobile Home Tax	\$194.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.44	+	County Trustee	
	Total Amount Due	\$4,449,537.41	+	Forfeited Tax	
				Total	\$2,323,601.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$275,586.44	\$141,648.65
BONUS ROAD	\$49,548.77	\$25,591.00
FLORA ROAD	\$9,060.50	\$4,658.57
SPRING ROAD	\$9,763.69	\$4,675.73
Totals	\$343,959.40	\$176,573.95

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$1,118,074.90
06/21/2011	\$951,298.07
Totals: 2 Distributions	\$2,069,372.97
Grand Totals: 2 Distributions	\$2,069,372.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$871,645.04	\$422,965.18	\$354,457.09	\$94,222.77	\$0.00	\$0.00
005 - I.M.R.F	\$30,468.61	\$14,784.87	\$12,390.15	\$3,293.59	\$0.00	\$0.00
007 - Road & Bridge	\$176,572.02	\$76,886.16	\$78,751.83	\$20,934.03	\$0.00	\$0.00
012 - FIRE PROTECTION	\$600.78	\$291.52	\$244.32	\$64.94	\$0.00	\$0.00
013 - FIREMEN PENSION	\$412,718.96	\$200,271.63	\$167,833.39	\$44,613.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$600.78	\$291.52	\$244.32	\$64.94	\$0.00	\$0.00
015 - POLICE PENSION	\$414,523.47	\$201,147.26	\$168,567.21	\$44,809.00	\$0.00	\$0.00
025 - GARBAGE	\$2,604.84	\$1,264.00	\$1,059.26	\$281.58	\$0.00	\$0.00
027 - AUDIT	\$7,617.16	\$3,696.23	\$3,097.53	\$823.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101,224.50	\$49,119.13	\$41,163.24	\$10,942.13	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$100,222.46	\$48,632.89	\$40,755.76	\$10,833.81	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,244.47	\$9,823.61	\$8,232.48	\$2,188.38	\$0.00	\$0.00
046 - ESDA	\$3,407.33	\$1,653.41	\$1,385.60	\$368.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,202.04	\$44,255.74	\$37,087.58	\$9,858.72	\$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	\$20,244.47	\$9,823.61	\$8,232.48	\$2,188.38	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$27,861.63	\$13,519.85	\$11,330.01	\$3,011.77	\$0.00	\$0.00
116 - INSURANCE	\$40,491.10	\$19,648.29	\$16,465.82	\$4,376.99	\$0.00	\$0.00
Totals	\$2,322,249.66	\$1,118,074.90	\$951,298.07	\$252,876.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.59	TRUSTEE REDEMPTION #05-26-130-019 by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Tax
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.49	TRUSTEE REDEMPTION 05-27-226.022 by TBA
\$93.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
2009	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$14.33	TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
\$9.07	TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
\$23.40	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$143,105.33	
+	Supplements	\$507.01	
-	Cancellations	\$585.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,429.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,456.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,456.79	

Current Year Taxes Paid

+	Real Estate	\$84,610.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,610.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,610.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$33,757.31	\$16,429.56
Totals	\$33,757.31	\$16,429.56

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$38,844.77
06/21/2011	\$36,155.16
Totals: 2 Distributions	\$74,999.93
Grand Totals: 2 Distributions	\$74,999.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,805.31	\$1,331.59	\$1,164.24	\$309.48	\$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	\$45,181.94	\$21,446.44	\$18,751.05	\$4,984.45	\$0.00	\$0.00
007 - Road & Bridge	\$16,429.56	\$6,481.29	\$7,859.13	\$2,089.14	\$0.00	\$0.00
027 - AUDIT	\$14,293.79	\$6,784.81	\$5,932.09	\$1,576.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,611.48	\$1,239.59	\$1,083.79	\$288.10	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,430.31	\$678.92	\$593.60	\$157.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,858.41	\$882.13	\$771.26	\$205.02	\$0.00	\$0.00
Totals	\$84,610.80	\$38,844.77	\$36,155.16	\$9,610.87	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,242.58
+	Supplements	\$130.46	+	Railroad	\$0.00
-	Cancellations	\$50.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.13)
+/-	Road & Bridge Transfer	\$6,239.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,319.43	-	Abatements/Refunds	\$0.08
+	Prior Year Real Estate Tax	(\$3.13)		Total Collected	\$6,239.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,316.30	+	Forfeited Tax	
				Total	\$6,239.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$12,137.81	\$6,239.21
FLORA ROAD	\$0.49	\$0.24
Totals	\$12,138.30	\$6,239.45

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,717.30
06/21/2011	\$2,782.44
Totals: 2 Distributions	\$5,499.74
Grand Totals: 2 Distributions	\$5,499.74

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	\$6,239.37	\$2,717.30	\$2,782.44	\$739.63	\$0.00	\$0.00
Totals	\$6,239.37	\$2,717.30	\$2,782.44	\$739.63	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$272.17	
-	Cancellations	\$253.51	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,595.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,613.68	
+	Prior Year Real Estate Tax	\$16.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,630.28	

Current Year Taxes Paid

	Real Estate	\$18,578.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.23
	Total Collected	\$18,595.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,595.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$29,919.69	\$15,184.94
BELVIDERE TWP ROAD	\$6,634.87	\$3,410.31
Totals	\$36,554.56	\$18,595.25

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$8,617.44
06/21/2011	\$7,882.29
Totals: 2 Distributions	\$16,499.73
Grand Totals: 2 Distributions	\$16,499.73

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	\$18,595.02	\$8,617.44	\$7,882.29	\$2,095.29	\$0.00	\$0.00
Totals	\$18,595.02	\$8,617.44	\$7,882.29	\$2,095.29	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	PTAB Decision	\$0.00	docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$18,890.74	
+	Supplements	\$213.71	
-	Cancellations	\$220.28	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,533.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,417.31	
+	Prior Year Real Estate Tax	\$1.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,419.20	

Current Year Taxes Paid

	Real Estate	\$12,026.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$12,028.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,028.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,020.91	\$1,533.16
Totals	\$3,020.91	\$1,533.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$4,906.06
06/21/2011	\$5,626.69
Totals: 2 Distributions	\$10,532.75
Grand Totals: 2 Distributions	\$10,532.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,261.46	\$1,300.80	\$1,548.92	\$411.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,533.14	\$720.13	\$642.28	\$170.73	\$0.00	\$0.00
027 - AUDIT	\$2,129.66	\$849.39	\$1,011.41	\$268.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,166.78	\$1,661.87	\$1,978.88	\$526.03	\$0.00	\$0.00
041 - STREET LIGHTING	\$937.41	\$373.87	\$445.20	\$118.34	\$0.00	\$0.00
Totals	\$12,028.45	\$4,906.06	\$5,626.69	\$1,495.70	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$263,592.70	
+	Supplements	\$8,405.34	
-	Cancellations	\$11,696.59	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,004.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,305.83	
+	Prior Year Real Estate Tax	\$152.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,458.76	

Current Year Taxes Paid

	Real Estate	\$175,749.93
	Railroad	\$35.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$152.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.32
	Total Collected	\$175,938.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$175,938.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,291.35	\$655.36
BELVIDERE TWP ROAD	\$47,924.49	\$24,636.29
BONUS ROAD	\$7.93	\$4.12
POPLAR GROVE ROAD	\$42,439.76	\$20,708.93
Totals	\$91,663.53	\$46,004.70

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$75,756.08
06/21/2011	\$79,143.92
Totals: 2 Distributions	\$154,900.00
Grand Totals: 2 Distributions	\$154,900.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,155.79	\$40,420.70	\$42,450.72	\$11,284.37	\$0.00	\$0.00
003 - W&S SERIES 2005 (653)	\$15,561.66	\$6,680.56	\$7,016.07	\$1,865.03	\$0.00	\$0.00
003A - W&S SERIES 2004 (605)	\$0.00	\$0.00	\$0.00	\$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	\$46,004.38	\$19,975.99	\$20,562.43	\$5,465.96	\$0.00	\$0.00
027 - AUDIT	\$4,932.55	\$2,117.52	\$2,223.87	\$591.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,887.77	\$3,386.19	\$3,556.25	\$945.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,396.11	\$3,175.12	\$3,334.58	\$886.41	\$0.00	\$0.00
Totals	\$175,938.26	\$75,756.08	\$79,143.92	\$21,038.26	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$58,764.73	
+	Supplements	\$669.86	
-	Cancellations	\$727.43	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,038.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,745.54	
+	Prior Year Real Estate Tax	\$11.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,757.22	

Current Year Taxes Paid

	Real Estate	\$39,775.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.13
	Total Collected	\$39,787.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,787.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$20,244.26	\$10,274.41
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,565.98	\$764.10
Totals	\$21,810.24	\$11,038.51

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$17,158.69
06/21/2011	\$17,876.53
Totals: 2 Distributions	\$35,035.22
Grand Totals: 2 Distributions	\$35,035.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,099.12	\$10,061.92	\$11,089.39	\$2,947.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,038.38	\$5,155.40	\$4,647.55	\$1,235.43	\$0.00	\$0.00
027 - AUDIT	\$1,224.07	\$511.08	\$563.26	\$149.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,425.65	\$1,430.29	\$1,576.33	\$419.03	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,787.22	\$17,158.69	\$17,876.53	\$4,752.00	\$0.00	\$0.00