

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$9,074,613.43	
+	Supplements	\$61,704.87	
-	Cancellations	\$66,234.09	
-	Abatements/Refunds	\$47.35	
+	Mobile Home	\$12,630.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,082,667.60	
+	Prior Year Real Estate Tax	(\$872.38)	
+	Prior Year Mobile Home Tax	\$213.57	
+	Prior Year Misc. Adjustments	\$608.30	
	Total Amount Due	\$9,082,617.09	

Current Year Taxes Paid

	Real Estate	\$2,362,034.05
	Railroad	\$8,338.10
	Mobile Home	\$11,136.15
	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	\$2,381,410.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,382,905.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,024,198.89
Totals: 1 Distributions	\$2,024,198.89
Grand Totals: 1 Distributions	\$2,024,198.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,262,466.67	\$0.00	\$1,073,096.67	\$189,370.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$376,820.10	\$0.00	\$320,297.09	\$56,523.01	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$163,610.05	\$0.00	\$139,068.54	\$24,541.51	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$76,919.56	\$0.00	\$65,381.63	\$11,537.93	\$0.00	\$0.00
021 - MATCHING TAX	\$102,550.66	\$0.00	\$87,168.06	\$15,382.60	\$0.00	\$0.00
022 - COUNTY HEALTH	\$17,367.63	\$0.00	\$14,762.49	\$2,605.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,866.99	\$0.00	\$33,036.94	\$5,830.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,595.03	\$0.00	\$156,905.78	\$27,689.25	\$0.00	\$0.00
053 - EXTENSION ED	\$40,917.39	\$0.00	\$34,779.78	\$6,137.61	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$57,713.49	\$0.00	\$49,056.47	\$8,657.02	\$0.00	\$0.00
222 - COUNTY HEALTH	\$59,582.87	\$0.00	\$50,645.44	\$8,937.43	\$0.00	\$0.00
Totals	\$2,381,410.44	\$0.00	\$2,024,198.89	\$357,211.55	\$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
2009	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION #07-02-127-030 by TBA

Boone County

6/7/2011 9:24

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	\$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 REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$10.79	TRUSTEE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$6.83	TRUSTEE REDEM 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	\$261,386.65
+ Supplements	\$6,761.98	+	Railroad	\$913.77
- Cancellations	\$7,258.35	+	Mobile Home	\$1,220.34
- Abatements/Refunds	\$5.21	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,384.12	+	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	\$1,008,062.87	-	Abatements/Refunds	\$5.21
+ Prior Year Real Estate Tax	(\$91.52)	Total Collected \$263,514.85		
+ Prior Year Mobile Home Tax	\$23.49	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$67.33	+	County Trustee	
Total Amount Due	\$1,008,062.17	+	Forfeited Tax	
			Total	\$263,678.63

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$223,987.62
Totals: 1 Distributions	\$223,987.62
Grand Totals: 1 Distributions	\$223,987.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,792.13	\$0.00	\$202,973.31	\$35,818.82	\$0.00	\$0.00
005 - I.M.R.F	\$13,000.79	\$0.00	\$11,050.67	\$1,950.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,721.93	\$0.00	\$9,963.64	\$1,758.29	\$0.00	\$0.00
Totals	\$263,514.85	\$0.00	\$223,987.62	\$39,527.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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 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	\$1,354,461.69
+	Supplements	\$35,433.34	+	Railroad	\$4,760.95
-	Cancellations	\$37,997.85	+	Mobile Home	\$6,426.22
-	Abatements/Refunds	\$29.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,288.65	+	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	\$5,198,688.22	-	Abatements/Refunds	\$29.29
+	Prior Year Real Estate Tax	(\$672.61)		Total Collected	\$1,365,472.02
+	Prior Year Mobile Home Tax	\$128.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$396.60	+	County Trustee	
	Total Amount Due	\$5,198,540.67	+	Forfeited Tax	
				Total	\$1,366,334.45

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$1,160,651.22
Totals: 1 Distributions	\$1,160,651.22
Grand Totals: 1 Distributions	\$1,160,651.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$689,101.86	\$0.00	\$585,736.58	\$103,365.28	\$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	\$67,831.16	\$0.00	\$57,656.49	\$10,174.67	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$14,651.51	\$0.00	\$12,453.78	\$2,197.73	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$75,111.88	\$0.00	\$63,845.10	\$11,266.78	\$0.00	\$0.00
003D - GO REFUND 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$74,273.51	\$0.00	\$63,132.48	\$11,141.03	\$0.00	\$0.00
003F - BONDS & INTEREST	\$17,737.49	\$0.00	\$15,076.87	\$2,660.62	\$0.00	\$0.00
003G - BONDS & INTEREST	\$16,029.28	\$0.00	\$13,624.89	\$2,404.39	\$0.00	\$0.00
003H - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$152,381.21	\$0.00	\$129,524.03	\$22,857.18	\$0.00	\$0.00
003J - BOND & INTEREST	\$33,825.50	\$0.00	\$28,751.68	\$5,073.82	\$0.00	\$0.00
003K - BOND & INTEREST	\$11,295.17	\$0.00	\$9,600.89	\$1,694.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,327.13	\$0.00	\$106,528.06	\$18,799.07	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,116.00	\$0.00	\$2,648.60	\$467.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,996.93	\$0.00	\$54,397.39	\$9,599.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,793.39	\$0.00	\$17,674.38	\$3,119.01	\$0.00	\$0.00
Totals	\$1,365,472.02	\$0.00	\$1,160,651.22	\$204,820.80	\$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
2009	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA

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	\$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 EstateTax	\$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	\$5,464.25
	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	\$5,464.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,464.25

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$4,633.36
Totals: 1 Distributions	\$4,633.36
Grand Totals: 1 Distributions	\$4,633.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,719.49	\$0.00	\$2,311.57	\$407.92	\$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	\$805.06	\$0.00	\$684.30	\$120.76	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$507.40	\$0.00	\$431.29	\$76.11	\$0.00	\$0.00
003F - BONDS & INTEREST	\$237.43	\$0.00	\$201.82	\$35.61	\$0.00	\$0.00
004 - BUILDING	\$741.67	\$0.00	\$630.42	\$111.25	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.47	\$0.00	\$9.75	\$1.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$411.28	\$0.00	\$349.59	\$61.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.51	\$0.00	\$89.68	\$15.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-75.06	\$0.00	\$-75.06	\$0.00	\$0.00	\$0.00
Totals	\$5,464.25	\$0.00	\$4,633.36	\$830.89	\$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	\$2,686.69
	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	\$2,720.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,720.44

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,312.37
Totals: 1 Distributions	\$2,312.37
Grand Totals: 1 Distributions	\$2,312.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,447.83	\$0.00	\$2,080.66	\$367.17	\$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	\$272.07	\$0.00	\$231.26	\$40.81	\$0.00	\$0.00
027 - AUDIT	\$0.18	\$0.00	\$0.15	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.18	\$0.00	\$0.15	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.18	\$0.00	\$0.15	\$0.03	\$0.00	\$0.00
Totals	\$2,720.44	\$0.00	\$2,312.37	\$408.07	\$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	\$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	\$7,176.43	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$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	\$7,176.43	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO LTD 2003 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2002	\$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	\$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
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$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
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,921.76	+		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	\$5,921.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$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	\$5,921.76	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - SCHOOL BONDS 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BONDS 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BLDG BONDS 2001	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO LTD 2005 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - GO LTD 2005 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$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
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,156.85	+	Real Estate	\$46,281.51
+	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 EstateTax	\$0.00		Total Collected	\$46,862.84
+	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	\$46,862.84

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$39,833.42
Totals: 1 Distributions	\$39,833.42
Grand Totals: 1 Distributions	\$39,833.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,262.34	\$0.00	\$26,572.99	\$4,689.35	\$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	\$797.28	\$0.00	\$677.69	\$119.59	\$0.00	\$0.00
003C - GO SERIES 2009	\$1,401.24	\$0.00	\$1,191.05	\$210.19	\$0.00	\$0.00
003D - GO SERIES 2008	\$1,540.29	\$0.00	\$1,309.25	\$231.04	\$0.00	\$0.00
003E - BONDS & INTEREST	\$562.40	\$0.00	\$478.04	\$84.36	\$0.00	\$0.00
003F - BONDS & INTEREST	\$1,234.41	\$0.00	\$1,049.25	\$185.16	\$0.00	\$0.00
004 - BUILDING	\$5,861.89	\$0.00	\$4,982.61	\$879.28	\$0.00	\$0.00
005 - I.M.R.F	\$568.03	\$0.00	\$482.83	\$85.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,567.00	\$0.00	\$1,331.95	\$235.05	\$0.00	\$0.00
031 - WORKING CASH	\$390.79	\$0.00	\$332.17	\$58.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$454.05	\$0.00	\$385.94	\$68.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224.94	\$0.00	\$191.20	\$33.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$998.18	\$0.00	\$848.45	\$149.73	\$0.00	\$0.00
Totals	\$46,862.84	\$0.00	\$39,833.42	\$7,029.42	\$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	\$11,775,366.06	
+	Supplements	\$162,563.51	+	Railroad	\$47,462.15
-	Cancellations	\$182,747.71	+	Mobile Home	\$55,906.36
-	Abatements/Refunds	\$253.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$62,110.74	+	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		\$44,245,163.43	-	Abatements/Refunds	\$253.88
+	Prior Year Real Estate Tax	(\$1,960.39)	Total Collected \$11,879,237.13		
+	Prior Year Mobile Home Tax	\$840.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,875.85	+	County Trustee	
Total Amount Due		\$44,245,919.87	+	Forfeited Tax	
			Total \$11,885,441.51		

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$10,097,351.54
Totals: 1 Distributions \$10,097,351.54	
Grand Totals: 1 Distributions \$10,097,351.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,566,854.17	\$0.00	\$5,581,826.04	\$985,028.13	\$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	\$1,200,503.85	\$0.00	\$1,020,428.27	\$180,075.58	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$107,186.35	\$0.00	\$91,108.40	\$16,077.95	\$0.00	\$0.00
003C - GO SERIES 2005	\$748,617.65	\$0.00	\$636,325.00	\$112,292.65	\$0.00	\$0.00
003D - GO SERIES 2009	\$113,779.31	\$0.00	\$96,712.41	\$17,066.90	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,627,990.06	\$0.00	\$1,383,791.55	\$244,198.51	\$0.00	\$0.00
005 - I.M.R.F	\$180,885.14	\$0.00	\$153,752.37	\$27,132.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$542,667.31	\$0.00	\$461,267.21	\$81,400.10	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$183,474.83	\$0.00	\$155,953.61	\$27,521.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$116,285.84	\$0.00	\$98,842.96	\$17,442.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206,734.37	\$0.00	\$175,724.21	\$31,010.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$284,258.25	\$0.00	\$241,619.51	\$42,638.74	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,879,237.13	\$0.00	\$10,097,351.54	\$1,781,885.59	\$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
2009	RE - Real Estate	Back Tax Collected	\$337.01	TRUSTEE REDEMPTION #05-26-130-019 by TBA

Settlement Sheet

Boone County

6/7/2011 9:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$2,150,543.92	
+	Supplements	\$223,288.67	+	Railroad	\$652.65
-	Cancellations	\$229,696.75	+	Mobile Home	\$10,385.46
-	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		\$9,365,326.65	-	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		\$9,364,797.57	+	Forfeited Tax	
			Total		
			\$2,163,935.74		

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$1,836,874.28
Totals: 1 Distributions	
	\$1,836,874.28
Grand Totals: 1 Distributions	
	\$1,836,874.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,326,882.33	\$0.00	\$1,127,849.98	\$199,032.35	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$82,702.57	\$0.00	\$70,297.18	\$12,405.39	\$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	\$260,410.43	\$0.00	\$221,348.87	\$39,061.56	\$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	\$292,998.71	\$0.00	\$249,048.90	\$43,949.81	\$0.00	\$0.00
005 - I.M.R.F	\$55,471.43	\$0.00	\$47,150.72	\$8,320.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,471.43	\$0.00	\$47,150.72	\$8,320.71	\$0.00	\$0.00
031 - WORKING CASH	\$2,420.36	\$0.00	\$2,057.31	\$363.05	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$354.42	\$0.00	\$301.26	\$53.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,221.93	\$0.00	\$22,288.64	\$3,933.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,648.95	\$0.00	\$4,801.61	\$847.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,436.81	\$0.00	\$43,721.29	\$7,715.52	\$0.00	\$0.00
057 - LEASE	\$1,009.18	\$0.00	\$857.80	\$151.38	\$0.00	\$0.00
Totals	\$2,161,028.55	\$0.00	\$1,836,874.28	\$324,154.27	\$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		Current Year Taxes Paid		
Original Amount Due	\$187,774.21	+	Real Estate	\$53,580.37
+ Supplements	\$4,191.25	+	Railroad	\$0.00
- Cancellations	\$4,430.79	+	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	\$187,534.67	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$53,580.37		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$187,534.67	+	Forfeited Tax	
		<hr/>		
		Total		
		\$53,580.37		

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$45,543.31
Totals: 1 Distributions	
	\$45,543.31
Grand Totals: 1 Distributions	
	\$45,543.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,508.25	\$0.00	\$30,182.01	\$5,326.24	\$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	\$649.88	\$0.00	\$552.40	\$97.48	\$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	\$4,021.05	\$0.00	\$3,417.89	\$603.16	\$0.00	\$0.00
004 - BUILDING	\$4,822.88	\$0.00	\$4,099.45	\$723.43	\$0.00	\$0.00
005 - I.M.R.F	\$281.67	\$0.00	\$239.42	\$42.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,929.21	\$0.00	\$1,639.83	\$289.38	\$0.00	\$0.00
031 - WORKING CASH	\$443.91	\$0.00	\$377.32	\$66.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$482.38	\$0.00	\$410.02	\$72.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$723.44	\$0.00	\$614.92	\$108.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,707.76	\$0.00	\$3,151.60	\$556.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,009.94	\$0.00	\$858.45	\$151.49	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,580.37	\$0.00	\$45,543.31	\$8,037.06	\$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	\$52,905.81
	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	\$52,905.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$52,905.81

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$44,969.93
Totals: 1 Distributions	\$44,969.93
Grand Totals: 1 Distributions	\$44,969.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,978.34	\$0.00	\$28,031.59	\$4,946.75	\$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	\$3,385.60	\$0.00	\$2,877.76	\$507.84	\$0.00	\$0.00
003B - BONDS & INTEREST	\$1,803.93	\$0.00	\$1,533.34	\$270.59	\$0.00	\$0.00
003C - BONDS & INTEREST	\$2,060.58	\$0.00	\$1,751.49	\$309.09	\$0.00	\$0.00
004 - BUILDING	\$6,571.70	\$0.00	\$5,585.95	\$985.75	\$0.00	\$0.00
005 - I.M.R.F	\$878.45	\$0.00	\$746.68	\$131.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,977.78	\$0.00	\$1,681.11	\$296.67	\$0.00	\$0.00
031 - WORKING CASH	\$494.46	\$0.00	\$420.29	\$74.17	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$238.50	\$0.00	\$202.73	\$35.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$395.58	\$0.00	\$336.24	\$59.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,179.64	\$0.00	\$1,002.69	\$176.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$941.25	\$0.00	\$800.06	\$141.19	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,905.81	\$0.00	\$44,969.93	\$7,935.88	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$177,210.29	
+	Supplements	\$858.51	
-	Cancellations	\$994.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,189.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,191.90	

Current Year Taxes Paid

	Real Estate	\$37,170.40
	Railroad	\$0.00
	Mobile Home	\$102.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,276.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$37,287.70

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$31,684.79
Totals: 1 Distributions	\$31,684.79
Grand Totals: 1 Distributions	\$31,684.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,371.64	\$0.00	\$20,715.89	\$3,655.75	\$0.00	\$0.00
027 - AUDIT	\$305.14	\$0.00	\$259.37	\$45.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,015.47	\$0.00	\$6,813.15	\$1,202.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$935.59	\$0.00	\$795.25	\$140.34	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$3,046.70	\$0.00	\$2,589.70	\$457.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$601.68	\$0.00	\$511.43	\$90.25	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,276.22	\$0.00	\$31,684.79	\$5,591.43	\$0.00	\$0.00

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$808,503.89	
+	Supplements	\$3,440.22	
-	Cancellations	\$4,237.02	
-	Abatements/Refunds	\$5.48	
+	Mobile Home	\$79.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$807,781.10	
+	Prior Year Real Estate Tax	\$74.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.61	
	Total Amount Due	\$807,881.12	

Current Year Taxes Paid

	Real Estate	\$192,725.76
	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	\$193,444.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$193,457.40

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$164,427.45
Totals: 1 Distributions	\$164,427.45
Grand Totals: 1 Distributions	\$164,427.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,444.06	\$0.00	\$164,427.45	\$29,016.61	\$0.00	\$0.00
Totals	\$193,444.06	\$0.00	\$164,427.45	\$29,016.61	\$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	\$13,315.38	
-	Cancellations	\$13,764.45	
-	Abatements/Refunds	\$1.31	
+	Mobile Home	\$628.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$673,615.10	
+	Prior Year Real Estate Tax	\$39.87	
+	Prior Year Mobile Home Tax	\$22.92	
+	Prior Year Misc. Adjustments	\$163.14	
	Total Amount Due	\$673,841.03	

Current Year Taxes Paid

	Real Estate	\$177,892.73
	Railroad	\$35.02
	Mobile Home	\$481.03
	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	\$178,633.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$178,780.88

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$151,838.39
Totals: 1 Distributions	\$151,838.39
Grand Totals: 1 Distributions	\$151,838.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,633.40	\$0.00	\$151,838.39	\$26,795.01	\$0.00	\$0.00
Totals	\$178,633.40	\$0.00	\$151,838.39	\$26,795.01	\$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	\$2,569.26
	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	\$2,581.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,581.97

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,194.67
Totals: 1 Distributions	\$2,194.67
Grand Totals: 1 Distributions	\$2,194.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,581.97	\$0.00	\$2,194.67	\$387.30	\$0.00	\$0.00
Totals	\$2,581.97	\$0.00	\$2,194.67	\$387.30	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due

	Original Amount Due	\$21,464.18	
+	Supplements	\$27.57	
-	Cancellations	\$31.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,460.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,460.26	

Current Year Taxes Paid

	Real Estate	\$3,738.60
	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	\$3,738.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,738.60

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$3,177.81
Totals: 1 Distributions	\$3,177.81
Grand Totals: 1 Distributions	\$3,177.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,738.60	\$0.00	\$3,177.81	\$560.79	\$0.00	\$0.00
Totals	\$3,738.60	\$0.00	\$3,177.81	\$560.79	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$90,048.30	
+	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	\$90,048.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,048.30	

Current Year Taxes Paid

	Real Estate	\$22,523.83
	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	\$22,523.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,523.83

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$19,145.25
Totals: 1 Distributions	\$19,145.25
Grand Totals: 1 Distributions	\$19,145.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,522.04	\$0.00	\$8,093.73	\$1,428.31	\$0.00	\$0.00
013 - FIREMEN PENSION	\$787.34	\$0.00	\$669.24	\$118.10	\$0.00	\$0.00
027 - AUDIT	\$105.59	\$0.00	\$89.75	\$15.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,786.88	\$0.00	\$1,518.85	\$268.03	\$0.00	\$0.00
064 - AMBULANCE	\$9,522.74	\$0.00	\$8,094.33	\$1,428.41	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$799.24	\$0.00	\$679.35	\$119.89	\$0.00	\$0.00
Totals	\$22,523.83	\$0.00	\$19,145.25	\$3,378.58	\$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	\$1,576.09
+	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 EstateTax	\$0.00			Total Collected	\$1,576.09
+	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	\$1,576.09

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,576.09	\$0.00	\$1,339.68	\$236.41	\$0.00	\$0.00
Totals	\$1,576.09	\$0.00	\$1,339.68	\$236.41	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$626,004.83	
+	Supplements	\$1,690.66	
-	Cancellations	\$1,578.14	
-	Abatements/Refunds	\$3.47	
+	Mobile Home	\$2,102.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$628,216.17	
+	Prior Year Real EstateTax	(\$247.07)	
+	Prior Year Mobile Home Tax	\$29.06	
+	Prior Year Misc. Adjustments	\$13.86	
	Total Amount Due	\$628,012.02	

Current Year Taxes Paid

	Real Estate	\$180,186.63
	Railroad	\$1,233.69
	Mobile Home	\$1,896.50
	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	\$183,109.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$183,314.99

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$155,642.82
Totals: 1 Distributions	\$155,642.82
Grand Totals: 1 Distributions	\$155,642.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$183,109.20	\$0.00	\$155,642.82	\$27,466.38	\$0.00	\$0.00
Totals	\$183,109.20	\$0.00	\$155,642.82	\$27,466.38	\$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	TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$1.34	TRUSTE 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		Current Year Taxes Paid		
Original Amount Due	\$38,417.99	+	Real Estate	\$9,450.84
+ 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	\$38,417.99	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,450.84		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$38,417.99	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,450.84		

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$8,033.21
Totals: 1 Distributions	\$8,033.21
Grand Totals: 1 Distributions	\$8,033.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,995.74	\$0.00	\$5,946.38	\$1,049.36	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$659.97	\$0.00	\$560.97	\$99.00	\$0.00	\$0.00
005 - I.M.R.F	\$557.68	\$0.00	\$474.03	\$83.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$145.19	\$0.00	\$123.41	\$21.78	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$488.38	\$0.00	\$415.12	\$73.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541.18	\$0.00	\$460.00	\$81.18	\$0.00	\$0.00
062 - WORKMANS COMP	\$62.70	\$0.00	\$53.30	\$9.40	\$0.00	\$0.00
Totals	\$9,450.84	\$0.00	\$8,033.21	\$1,417.63	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$101,863.42	
+	Supplements	\$1,107.26	
-	Cancellations	\$1,289.74	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,679.42	
+	Prior Year Real Estate Tax	(\$24.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,655.25	

Current Year Taxes Paid

	Real Estate	\$29,598.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.52
	Total Collected	\$29,572.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$29,572.98

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$25,137.04
Totals: 1 Distributions	\$25,137.04
Grand Totals: 1 Distributions	\$25,137.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,208.30	\$0.00	\$17,177.06	\$3,031.24	\$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	\$5,272.93	\$0.00	\$4,481.99	\$790.94	\$0.00	\$0.00
005 - I.M.R.F	\$1,215.84	\$0.00	\$1,033.46	\$182.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,838.53	\$0.00	\$1,562.75	\$275.78	\$0.00	\$0.00
027 - AUDIT	\$80.87	\$0.00	\$68.74	\$12.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79.62	\$0.00	\$67.68	\$11.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$778.03	\$0.00	\$661.33	\$116.70	\$0.00	\$0.00
116 - INSURANCE	\$98.86	\$0.00	\$84.03	\$14.83	\$0.00	\$0.00
Totals	\$29,572.98	\$0.00	\$25,137.04	\$4,435.94	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$14,946.96	
+	Supplements	\$61.52	
-	Cancellations	\$66.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,941.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,941.53	

Current Year Taxes Paid

	Real Estate	\$2,884.65
	Railroad	\$3.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,888.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,888.25

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,455.01
Totals: 1 Distributions	\$2,455.01
Grand Totals: 1 Distributions	\$2,455.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,888.25	\$0.00	\$2,455.01	\$433.24	\$0.00	\$0.00
Totals	\$2,888.25	\$0.00	\$2,455.01	\$433.24	\$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	\$2,506.43	
-	Cancellations	\$2,577.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,536.43	
+	Prior Year Real Estate Tax	(\$30.16)	
+	Prior Year Mobile Home Tax	\$4.41	
+	Prior Year Misc. Adjustments	\$10.72	
	Total Amount Due	\$124,521.40	

Current Year Taxes Paid

	Real Estate	\$30,343.61
	Railroad	\$120.07
	Mobile Home	\$92.69
	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	\$30,541.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,569.76

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$25,960.14
Totals: 1 Distributions	\$25,960.14
Grand Totals: 1 Distributions	\$25,960.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,541.34	\$0.00	\$25,960.14	\$4,581.20	\$0.00	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,541.34	\$0.00	\$25,960.14	\$4,581.20	\$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	\$58,529.35
+	Supplements	\$1,514.11	+	Railroad	\$0.00
-	Cancellations	\$1,625.28	+	Mobile Home	\$273.24
-	Abatements/Refunds	\$1.18	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.92	+	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	\$225,243.57	-	Abatements/Refunds	\$1.18
+	Prior Year Real Estate Tax	(\$23.88)		Total Collected	\$58,798.17
+	Prior Year Mobile Home Tax	\$5.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.36	+	County Trustee	
	Total Amount Due	\$225,240.33	+	Forfeited Tax	
				Total	\$58,834.85

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$49,978.44
Totals: 1 Distributions	\$49,978.44
Grand Totals: 1 Distributions	\$49,978.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,798.17	\$0.00	\$49,978.44	\$8,819.73	\$0.00	\$0.00
Totals	\$58,798.17	\$0.00	\$49,978.44	\$8,819.73	\$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

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

	Original Amount Due	\$3,134,119.05	
+	Supplements	\$8,968.31	
-	Cancellations	\$10,119.70	
-	Abatements/Refunds	\$21.86	
+	Mobile Home	\$2,058.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,135,004.20	
+	Prior Year Real Estate Tax	(\$672.49)	
+	Prior Year Mobile Home Tax	\$16.25	
+	Prior Year Misc. Adjustments	\$47.13	
	Total Amount Due	\$3,134,395.09	

Current Year Taxes Paid

	Real Estate	\$840,632.23
	Railroad	\$3,151.35
	Mobile Home	\$1,902.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$672.49)
	Prior Year Mobile Home	\$16.25
	Prior Year Misc. Adjustments	\$47.13
-	Abatements/Refunds	\$21.86
	Total Collected	\$845,055.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$845,211.01

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$718,296.74
Totals: 1 Distributions	\$718,296.74
Grand Totals: 1 Distributions	\$718,296.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,143.68	\$0.00	\$182,022.13	\$32,121.55	\$0.00	\$0.00
003 - PARK BONDS - R	\$261,914.65	\$0.00	\$222,627.45	\$39,287.20	\$0.00	\$0.00
005 - I.M.R.F	\$20,226.39	\$0.00	\$17,192.43	\$3,033.96	\$0.00	\$0.00
027 - AUDIT	\$2,699.11	\$0.00	\$2,294.24	\$404.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,324.57	\$0.00	\$24,075.88	\$4,248.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,527.27	\$0.00	\$14,898.18	\$2,629.09	\$0.00	\$0.00
107 - MUSEUM	\$59,328.77	\$0.00	\$50,429.45	\$8,899.32	\$0.00	\$0.00
122 - RECREATION	\$164,851.66	\$0.00	\$140,123.91	\$24,727.75	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$76,038.90	\$0.00	\$64,633.07	\$11,405.83	\$0.00	\$0.00
Totals	\$845,055.00	\$0.00	\$718,296.74	\$126,758.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$77,418.94
+	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	\$77,331.62
+	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	\$77,331.62

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$65,731.87
Totals: 1 Distributions	\$65,731.87
Grand Totals: 1 Distributions	\$65,731.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,459.63	\$0.00	\$20,790.69	\$3,668.94	\$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	\$2,032.11	\$0.00	\$1,727.29	\$304.82	\$0.00	\$0.00
003J - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND & INTEREST	\$15,388.99	\$0.00	\$13,080.64	\$2,308.35	\$0.00	\$0.00
005 - I.M.R.F	\$2,445.99	\$0.00	\$2,079.09	\$366.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,445.99	\$0.00	\$2,079.09	\$366.90	\$0.00	\$0.00
027 - AUDIT	\$162.40	\$0.00	\$138.04	\$24.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,240.53	\$0.00	\$1,904.45	\$336.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,846.12	\$0.00	\$2,419.20	\$426.92	\$0.00	\$0.00
107 - MUSEUM	\$6,963.17	\$0.00	\$5,918.69	\$1,044.48	\$0.00	\$0.00
122 - RECREATION	\$14,372.47	\$0.00	\$12,216.60	\$2,155.87	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$3,974.22	\$0.00	\$3,378.09	\$596.13	\$0.00	\$0.00
Totals	\$77,331.62	\$0.00	\$65,731.87	\$11,599.75	\$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	\$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	\$5,267.41	
-	Cancellations	\$5,478.00	
-	Abatements/Refunds	\$0.49	
+	Mobile Home	\$267.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,050.23	
+	Prior Year Real Estate Tax	\$14.46	
+	Prior Year Mobile Home Tax	\$9.38	
+	Prior Year Misc. Adjustments	\$60.66	
	Total Amount Due	\$335,134.73	

Current Year Taxes Paid

	Real Estate	\$83,642.40
	Railroad	\$0.00
	Mobile Home	\$209.18
	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	\$83,935.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$83,994.16

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$71,345.25
Totals: 1 Distributions	\$71,345.25
Grand Totals: 1 Distributions	\$71,345.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,935.59	\$0.00	\$71,345.25	\$12,590.34	\$0.00	\$0.00
Totals	\$83,935.59	\$0.00	\$71,345.25	\$12,590.34	\$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	
Original Amount Due	\$15,796.13
+ 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	\$15,796.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,796.13

Current Year Taxes Paid	
Real Estate	\$4,512.29
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	\$4,512.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,512.29

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$3,835.45
Totals: 1 Distributions	\$3,835.45
Grand Totals: 1 Distributions	\$3,835.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,512.29	\$0.00	\$3,835.45	\$676.84	\$0.00	\$0.00
Totals	\$4,512.29	\$0.00	\$3,835.45	\$676.84	\$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	\$2,687.15
+	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	\$7,378.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,687.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,378.56	+		Forfeited Tax	
					Total	\$2,687.15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,687.15	\$0.00	\$2,284.08	\$403.07	\$0.00	\$0.00
Totals	\$2,687.15	\$0.00	\$2,284.08	\$403.07	\$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	\$40,144.01
	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	\$40,144.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,144.01

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$34,122.41
Totals: 1 Distributions	\$34,122.41
Grand Totals: 1 Distributions	\$34,122.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,144.01	\$0.00	\$34,122.41	\$6,021.60	\$0.00	\$0.00
Totals	\$40,144.01	\$0.00	\$34,122.41	\$6,021.60	\$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	\$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	\$24,145.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$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	\$24,145.10	+	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
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,009.44	+	Real Estate	\$329.14
+	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	\$152,009.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$329.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,009.44	+	Forfeited Tax	
				Total	\$329.14

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$279.77
Totals: 1 Distributions	\$279.77
Grand Totals: 1 Distributions	\$279.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$329.14	\$0.00	\$279.77	\$49.37	\$0.00	\$0.00
Totals	\$329.14	\$0.00	\$279.77	\$49.37	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,689.28	+	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	\$7,689.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$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	\$7,689.28	+	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
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$41,411.64	+		Real Estate	\$7,480.35
+	Supplements	\$125.39	+		Railroad	\$0.00
-	Cancellations	\$140.24	+		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	\$41,396.79	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,480.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$41,396.79	+		Forfeited Tax	
					Total	\$7,480.35

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$6,358.30
Totals: 1 Distributions	\$6,358.30
Grand Totals: 1 Distributions	\$6,358.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,832.95	\$0.00	\$5,808.01	\$1,024.94	\$0.00	\$0.00
017 - CEMETERY	\$647.40	\$0.00	\$550.29	\$97.11	\$0.00	\$0.00
Totals	\$7,480.35	\$0.00	\$6,358.30	\$1,122.05	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,153.65	+	Real Estate	\$19,897.24
+	Supplements	\$333.54	+	Railroad	\$0.00
-	Cancellations	\$373.03	+	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	\$110,114.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,897.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,114.16	+	Forfeited Tax	
				Total	\$19,897.24

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$16,912.66
Totals: 1 Distributions	\$16,912.66
Grand Totals: 1 Distributions	\$16,912.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,797.10	\$0.00	\$15,977.54	\$2,819.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,100.14	\$0.00	\$935.12	\$165.02	\$0.00	\$0.00
Totals	\$19,897.24	\$0.00	\$16,912.66	\$2,984.58	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,534.90	
+	Supplements	\$261.14	
-	Cancellations	\$276.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,519.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,519.10	

Current Year Taxes Paid

	Real Estate	\$9,187.09
	Railroad	\$29.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,216.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,216.36

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$7,833.91
Totals: 1 Distributions	\$7,833.91
Grand Totals: 1 Distributions	\$7,833.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,486.21	\$0.00	\$6,363.28	\$1,122.93	\$0.00	\$0.00
017 - CEMETERY	\$1,308.63	\$0.00	\$1,112.34	\$196.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$421.52	\$0.00	\$358.29	\$63.23	\$0.00	\$0.00
Totals	\$9,216.36	\$0.00	\$7,833.91	\$1,382.45	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due

	Original Amount Due	\$98,012.11	
+	Supplements	\$601.73	
-	Cancellations	\$638.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,975.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,975.69	

Current Year Taxes Paid

	Real Estate	\$21,169.37
	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	\$21,236.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,236.82

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$18,051.31
Totals: 1 Distributions	\$18,051.31
Grand Totals: 1 Distributions	\$18,051.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,738.03	\$0.00	\$10,827.33	\$1,910.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,316.30	\$0.00	\$1,118.86	\$197.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,039.33	\$0.00	\$5,133.43	\$905.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,143.16	\$0.00	\$971.69	\$171.47	\$0.00	\$0.00
Totals	\$21,236.82	\$0.00	\$18,051.31	\$3,185.51	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,955.39	
+	Supplements	\$467.48	
-	Cancellations	\$532.22	
-	Abatements/Refunds	\$0.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,890.11	
+	Prior Year Real Estate Tax	\$28.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.03	
	Total Amount Due	\$82,941.86	

Current Year Taxes Paid

	Real Estate	\$23,209.80
	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	\$23,261.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,261.01

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$19,771.86
Totals: 1 Distributions	\$19,771.86
Grand Totals: 1 Distributions	\$19,771.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,634.79	\$0.00	\$16,689.57	\$2,945.22	\$0.00	\$0.00
027 - AUDIT	\$449.66	\$0.00	\$382.21	\$67.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,001.68	\$0.00	\$1,701.43	\$300.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,174.88	\$0.00	\$998.65	\$176.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,261.01	\$0.00	\$19,771.86	\$3,489.15	\$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	\$1,580.74	
-	Cancellations	\$1,799.69	
-	Abatements/Refunds	\$1.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,278.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$319,495.46	
+	Prior Year Real Estate Tax	\$82.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.96	
	Total Amount Due	\$319,670.76	

Current Year Taxes Paid

	Real Estate	\$78,479.30
	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	\$78,652.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$78,652.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$29,921.42	\$8,391.10
CALEDONIA	\$3,021.09	\$847.23
POPLAR GROVE	\$1,291.43	\$362.19
TIMBERLANE	\$20,245.43	\$5,677.59
Totals	\$54,479.37	\$15,278.11

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$66,854.85
Totals: 1 Distributions	\$66,854.85
Grand Totals: 1 Distributions	\$66,854.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,143.52	\$0.00	\$59,621.99	\$10,521.53	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,232.84	\$0.00	\$1,047.91	\$184.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,273.94	\$0.00	\$3,632.85	\$641.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,890.43	\$0.00	\$1,606.87	\$283.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,112.04	\$0.00	\$945.23	\$166.81	\$0.00	\$0.00
Totals	\$78,652.77	\$0.00	\$66,854.85	\$11,797.92	\$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	\$18,712.40
	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	\$18,778.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,785.36

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$15,961.48
Totals: 1 Distributions	\$15,961.48
Grand Totals: 1 Distributions	\$15,961.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,841.00	\$0.00	\$13,464.85	\$2,376.15	\$0.00	\$0.00
017 - CEMETERY	\$2,714.91	\$0.00	\$2,307.67	\$407.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$222.30	\$0.00	\$188.96	\$33.34	\$0.00	\$0.00
Totals	\$18,778.21	\$0.00	\$15,961.48	\$2,816.73	\$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	(\$7,625.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,942.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,946.22	

Current Year Taxes Paid

	Real Estate	\$27,026.51
	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	\$27,148.38
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,161.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,757.31	\$7,625.05
Totals	\$33,757.31	\$7,625.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$23,076.12
Totals: 1 Distributions	\$23,076.12
Grand Totals: 1 Distributions	\$23,076.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,710.38	\$0.00	\$19,303.82	\$3,406.56	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,475.97	\$0.00	\$1,254.57	\$221.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,962.03	\$0.00	\$2,517.73	\$444.30	\$0.00	\$0.00
Totals	\$27,148.38	\$0.00	\$23,076.12	\$4,072.26	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$1,224,895.08	
+	Supplements	\$3,941.28	
-	Cancellations	\$4,450.71	
-	Abatements/Refunds	\$8.06	
+	Mobile Home	\$928.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,225,306.24	
+	Prior Year Real Estate Tax	(\$252.91)	
+	Prior Year Mobile Home Tax	\$7.31	
+	Prior Year Misc. Adjustments	\$18.43	
	Total Amount Due	\$1,225,079.07	

Current Year Taxes Paid

	Real Estate	\$324,217.96
	Railroad	\$1,421.70
	Mobile Home	\$858.26
	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	\$326,262.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$326,333.08

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$277,323.29
Totals: 1 Distributions	\$277,323.29
Grand Totals: 1 Distributions	\$277,323.29

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$246,417.39	\$0.00	\$209,454.78	\$36,962.61	\$0.00	\$0.00
005 - I.M.R.F	\$9,191.81	\$0.00	\$7,813.04	\$1,378.77	\$0.00	\$0.00
017 - CEMETERY	\$33,106.21	\$0.00	\$28,140.28	\$4,965.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,671.08	\$0.00	\$7,370.42	\$1,300.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,065.48	\$0.00	\$14,505.66	\$2,559.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,810.72	\$0.00	\$10,039.11	\$1,771.61	\$0.00	\$0.00
Totals	\$326,262.69	\$0.00	\$277,323.29	\$48,939.40	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$2.73	TRUSTEE REDEM 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	\$4,279.29	
-	Cancellations	\$4,832.36	
-	Abatements/Refunds	\$8.73	
+	Mobile Home	\$1,265.76	
+/-	Road & Bridge Transfer	(\$90,454.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,579,843.46	
+	Prior Year Real Estate Tax	(\$294.07)	
+	Prior Year Mobile Home Tax	\$9.96	
+	Prior Year Misc. Adjustments	\$25.12	
	Total Amount Due	\$1,579,584.47	

Current Year Taxes Paid

	Real Estate	\$352,020.01
	Railroad	\$1,321.82
	Mobile Home	\$1,169.83
	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	\$354,243.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$354,339.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$273,663.37	\$72,885.72
CHERRY VALLEY	\$12,052.72	\$3,196.76
LOVES PARK	\$6,588.37	\$1,747.29
POPLAR GROVE	\$47,588.58	\$12,625.02
TIMBERLANE	\$0.00	\$0.00
Totals	\$339,893.04	\$90,454.79

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$301,107.35
Totals: 1 Distributions	\$301,107.35
Grand Totals: 1 Distributions	\$301,107.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$207,004.05	\$0.00	\$175,953.44	\$31,050.61	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,619.25	\$0.00	\$2,226.36	\$392.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,359.10	\$0.00	\$75,955.24	\$13,403.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$55,261.54	\$0.00	\$46,972.31	\$8,289.23	\$0.00	\$0.00
Totals	\$354,243.94	\$0.00	\$301,107.35	\$53,136.59	\$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	\$502.69	
-	Cancellations	\$542.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,337.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.12	
	Total Amount Due	\$106,345.32	

Current Year Taxes Paid

	Real Estate	\$27,795.18
	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	\$28,040.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$28,040.55

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$23,834.46
Totals: 1 Distributions	\$23,834.46
Grand Totals: 1 Distributions	\$23,834.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,849.18	\$0.00	\$16,021.80	\$2,827.38	\$0.00	\$0.00
017 - CEMETERY	\$2,372.79	\$0.00	\$2,016.87	\$355.92	\$0.00	\$0.00
027 - AUDIT	\$1,281.20	\$0.00	\$1,089.02	\$192.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,636.73	\$0.00	\$2,241.22	\$395.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,108.87	\$0.00	\$1,792.54	\$316.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$791.78	\$0.00	\$673.01	\$118.77	\$0.00	\$0.00
Totals	\$28,040.55	\$0.00	\$23,834.46	\$4,206.09	\$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	\$1,736.78	
-	Cancellations	\$1,874.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,983.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$404,084.81	
+	Prior Year Real Estate Tax	(\$3.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.83	
	Total Amount Due	\$404,110.99	

Current Year Taxes Paid

	Real Estate	\$96,031.00
	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	\$96,987.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$96,987.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,430.86	\$12,981.09
POPLAR GROVE	\$7.92	\$2.09
Totals	\$49,438.78	\$12,983.18

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$82,439.52
Totals: 1 Distributions	\$82,439.52
Grand Totals: 1 Distributions	\$82,439.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,775.55	\$0.00	\$33,809.22	\$5,966.33	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,852.58	\$0.00	\$1,574.69	\$277.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,769.04	\$0.00	\$32,103.68	\$5,665.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,590.50	\$0.00	\$14,951.93	\$2,638.57	\$0.00	\$0.00
Totals	\$96,987.67	\$0.00	\$82,439.52	\$14,548.15	\$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	\$37.78	
-	Cancellations	\$48.46	
-	Abatements/Refunds	\$0.89	
+	Mobile Home	\$879.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,597.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.88	
+	Prior Year Misc. Adjustments	\$1.32	
	Total Amount Due	\$69,614.18	

Current Year Taxes Paid

	Real Estate	\$20,294.62
	Railroad	\$105.77
	Mobile Home	\$780.93
	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	\$21,196.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,295.58

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$18,017.13
Totals: 1 Distributions	\$18,017.13
Grand Totals: 1 Distributions	\$18,017.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,513.90	\$0.00	\$15,736.82	\$2,777.08	\$0.00	\$0.00
027 - AUDIT	\$845.04	\$0.00	\$718.28	\$126.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$845.04	\$0.00	\$718.28	\$126.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$992.65	\$0.00	\$843.75	\$148.90	\$0.00	\$0.00
Totals	\$21,196.63	\$0.00	\$18,017.13	\$3,179.50	\$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	\$1.32	TRUSTEE REDEMPTION #07-02-127-030 by TBA
Totals 1 entries			\$1.32	

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	\$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	\$117.36	
-	Cancellations	\$150.60	
-	Abatements/Refunds	\$2.78	
+	Mobile Home	\$2,850.54	
+/-	Road & Bridge Transfer	(\$2,689.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,782.09	
+	Prior Year Real Estate Tax	(\$0.18)	
+	Prior Year Mobile Home Tax	\$48.23	
+	Prior Year Misc. Adjustments	\$4.27	
	Total Amount Due	\$222,834.41	

Current Year Taxes Paid

	Real Estate	\$63,071.49
	Railroad	\$327.45
	Mobile Home	\$2,529.98
	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	\$65,978.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,299.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,060.66	\$2,689.12
CHERRY VALLEY	\$0.49	\$0.14
Totals	\$9,061.15	\$2,689.26

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$56,081.69
Totals: 1 Distributions	\$56,081.69
Grand Totals: 1 Distributions	\$56,081.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,542.12	\$0.00	\$13,210.80	\$2,331.32	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,548.42	\$0.00	\$5,566.16	\$982.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,780.51	\$0.00	\$33,813.43	\$5,967.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,464.49	\$0.00	\$2,094.82	\$369.67	\$0.00	\$0.00
027 - AUDIT	\$821.46	\$0.00	\$698.24	\$123.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$821.46	\$0.00	\$698.24	\$123.22	\$0.00	\$0.00
Totals	\$65,978.46	\$0.00	\$56,081.69	\$9,896.77	\$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	\$11,092.01
	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	\$11,098.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,098.48

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$9,433.70
Totals: 1 Distributions	\$9,433.70
Grand Totals: 1 Distributions	\$9,433.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,870.85	\$0.00	\$8,390.22	\$1,480.63	\$0.00	\$0.00
017 - CEMETERY	\$1,168.19	\$0.00	\$992.96	\$175.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.04	\$0.00	\$17.03	\$3.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$39.40	\$0.00	\$33.49	\$5.91	\$0.00	\$0.00
Totals	\$11,098.48	\$0.00	\$9,433.70	\$1,664.78	\$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	(\$1,900.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,251.07	
+	Prior Year Real Estate Tax	(\$0.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.48	
	Total Amount Due	\$187,272.27	

Current Year Taxes Paid

	Real Estate	\$34,908.98
	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	\$34,930.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,930.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,763.69	\$1,900.31
Totals	\$9,763.69	\$1,900.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$29,690.65
Totals: 1 Distributions	\$29,690.65
Grand Totals: 1 Distributions	\$29,690.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,102.66	\$0.00	\$25,587.26	\$4,515.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$737.53	\$0.00	\$626.90	\$110.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,881.73	\$0.00	\$2,449.47	\$432.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,208.26	\$0.00	\$1,027.02	\$181.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,930.18	\$0.00	\$29,690.65	\$5,239.53	\$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	\$15,098.08	
+ Supplements	\$1,808.39	+	Railroad	\$8.22	
- Cancellations	\$2,652.28	+	Mobile Home	\$112.95	
- 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			\$15,193.16
+ 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	\$15,227.78	

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$12,914.19
Totals: 1 Distributions	\$12,914.19
Grand Totals: 1 Distributions	\$12,914.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,103.75	\$0.00	\$11,138.19	\$1,965.56	\$0.00	\$0.00
017 - CEMETERY	\$1,132.52	\$0.00	\$962.64	\$169.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$956.89	\$0.00	\$813.36	\$143.53	\$0.00	\$0.00
Totals	\$15,193.16	\$0.00	\$12,914.19	\$2,278.97	\$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	\$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

	Original Amount Due	\$216,132.64	
+	Supplements	\$5,017.56	
-	Cancellations	\$7,365.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$516.48	
+/-	Road & Bridge Transfer	(\$10,899.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,400.80	
+	Prior Year Real Estate Tax	(\$108.91)	
+	Prior Year Mobile Home Tax	\$18.84	
+	Prior Year Misc. Adjustments	\$21.68	
	Total Amount Due	\$203,332.41	

Current Year Taxes Paid

	Real Estate	\$41,935.11
	Railroad	\$20.07
	Mobile Home	\$395.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$108.91)
	Prior Year Mobile Home	\$18.84
	Prior Year Misc. Adjustments	\$21.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,282.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,403.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,439.76	\$10,512.18
TIMBERLANE	\$1,565.98	\$387.72
Totals	\$44,005.74	\$10,899.90

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$35,939.77
Totals: 1 Distributions	\$35,939.77
Grand Totals: 1 Distributions	\$35,939.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,436.89	\$0.00	\$20,771.36	\$3,665.53	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,542.25	\$0.00	\$2,160.91	\$381.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,339.43	\$0.00	\$11,338.52	\$2,000.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,963.51	\$0.00	\$1,668.98	\$294.53	\$0.00	\$0.00
Totals	\$42,282.08	\$0.00	\$35,939.77	\$6,342.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$1,295,276.75
+ Supplements	\$12,474.07	+	Railroad	\$8,875.18
- Cancellations	\$11,860.80	+	Mobile Home	\$12,673.19
- Abatements/Refunds	\$25.33	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14,048.32	+	Prior Year Real Estate	(\$1,705.88)
+/- Road & Bridge Transfer	\$90,456.24	+	Prior Year Mobile Home	\$194.89
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.44
Adjusted Amount Due	\$4,342,106.23	-	Abatements/Refunds	\$25.33
+ Prior Year Real Estate Tax	(\$1,705.88)	Total Collected \$1,315,382.24		
+ Prior Year Mobile Home Tax	\$194.89	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$93.44	+	County Trustee	
Total Amount Due	\$4,340,688.68	+	Forfeited Tax	
			Total	\$1,316,757.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$273,663.37	\$72,885.72
BONUS ROAD	\$49,430.86	\$12,981.09
FLORA ROAD	\$9,060.66	\$2,689.12
SPRING ROAD	\$9,763.69	\$1,900.31
Totals	\$341,918.58	\$90,456.24

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$1,118,074.90
Totals: 1 Distributions	\$1,118,074.90
Grand Totals: 1 Distributions	\$1,118,074.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,606.09	\$0.00	\$422,965.18	\$74,640.91	\$0.00	\$0.00
005 - I.M.R.F	\$17,393.97	\$0.00	\$14,784.87	\$2,609.10	\$0.00	\$0.00
007 - Road & Bridge	\$90,454.31	\$0.00	\$76,886.16	\$13,568.15	\$0.00	\$0.00
012 - FIRE PROTECTION	\$342.97	\$0.00	\$291.52	\$51.45	\$0.00	\$0.00
013 - FIREMEN PENSION	\$235,613.68	\$0.00	\$200,271.63	\$35,342.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$342.97	\$0.00	\$291.52	\$51.45	\$0.00	\$0.00
015 - POLICE PENSION	\$236,643.83	\$0.00	\$201,147.26	\$35,496.57	\$0.00	\$0.00
025 - GARBAGE	\$1,487.06	\$0.00	\$1,264.00	\$223.06	\$0.00	\$0.00
027 - AUDIT	\$4,348.50	\$0.00	\$3,696.23	\$652.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,787.21	\$0.00	\$49,119.13	\$8,668.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$57,215.17	\$0.00	\$48,632.89	\$8,582.28	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$11,557.19	\$0.00	\$9,823.61	\$1,733.58	\$0.00	\$0.00
046 - ESDA	\$1,945.19	\$0.00	\$1,653.41	\$291.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,065.58	\$0.00	\$44,255.74	\$7,809.84	\$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	\$11,557.19	\$0.00	\$9,823.61	\$1,733.58	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$15,905.70	\$0.00	\$13,519.85	\$2,385.85	\$0.00	\$0.00
116 - INSURANCE	\$23,115.63	\$0.00	\$19,648.29	\$3,467.34	\$0.00	\$0.00
Totals	\$1,315,382.24	\$0.00	\$1,118,074.90	\$197,307.34	\$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	\$7,625.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,652.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,652.28	

Current Year Taxes Paid

	Real Estate	\$45,699.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,699.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$45,699.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$33,757.31	\$7,625.05
Totals	\$33,757.31	\$7,625.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$38,844.77
Totals: 1 Distributions	\$38,844.77
Grand Totals: 1 Distributions	\$38,844.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,566.58	\$0.00	\$1,331.59	\$234.99	\$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	\$25,231.11	\$0.00	\$21,446.44	\$3,784.67	\$0.00	\$0.00
007 - Road & Bridge	\$7,625.05	\$0.00	\$6,481.29	\$1,143.76	\$0.00	\$0.00
027 - AUDIT	\$7,982.13	\$0.00	\$6,784.81	\$1,197.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,458.34	\$0.00	\$1,239.59	\$218.75	\$0.00	\$0.00
041 - STREET LIGHTING	\$798.73	\$0.00	\$678.92	\$119.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,037.80	\$0.00	\$882.13	\$155.67	\$0.00	\$0.00
Totals	\$45,699.74	\$0.00	\$38,844.77	\$6,854.97	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$38.90	
-	Cancellations	\$43.93	
-	Abatements/Refunds	\$0.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,196.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,191.79	
+	Prior Year Real EstateTax	(\$3.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,188.66	

Current Year Taxes Paid

	Real Estate	\$3,200.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.08
	Total Collected	\$3,196.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,196.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$12,052.72	\$3,196.76
FLORA ROAD	\$0.49	\$0.14
Totals	\$12,053.21	\$3,196.90

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,717.30
Totals: 1 Distributions	\$2,717.30
Grand Totals: 1 Distributions	\$2,717.30

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	\$3,196.82	\$0.00	\$2,717.30	\$479.52	\$0.00	\$0.00
Totals	\$3,196.82	\$0.00	\$2,717.30	\$479.52	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$189.90	
-	Cancellations	\$216.01	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,138.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,112.05	
+	Prior Year Real Estate Tax	\$16.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,128.65	

Current Year Taxes Paid

	Real Estate	\$10,121.79
	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	\$10,138.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,138.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$29,921.42	\$8,391.10
BELVIDERE TWP ROAD	\$6,588.37	\$1,747.29
Totals	\$36,509.79	\$10,138.39

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$8,617.44
Totals: 1 Distributions	\$8,617.44
Grand Totals: 1 Distributions	\$8,617.44

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	\$10,138.16	\$0.00	\$8,617.44	\$1,520.72	\$0.00	\$0.00
Totals	\$10,138.16	\$0.00	\$8,617.44	\$1,520.72	\$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	\$210.46	
-	Cancellations	\$216.85	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$847.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,731.56	
+	Prior Year Real Estate Tax	\$1.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,733.45	

Current Year Taxes Paid

	Real Estate	\$5,769.96
	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	\$5,771.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,771.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,021.09	\$847.23
Totals	\$3,021.09	\$847.23

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$4,906.06
Totals: 1 Distributions	\$4,906.06
Grand Totals: 1 Distributions	\$4,906.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,530.35	\$0.00	\$1,300.80	\$229.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$847.21	\$0.00	\$720.13	\$127.08	\$0.00	\$0.00
027 - AUDIT	\$999.28	\$0.00	\$849.39	\$149.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,955.14	\$0.00	\$1,661.87	\$293.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$439.85	\$0.00	\$373.87	\$65.98	\$0.00	\$0.00
Totals	\$5,771.83	\$0.00	\$4,906.06	\$865.77	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$263,592.70	
+	Supplements	\$8,042.47	
-	Cancellations	\$11,669.56	
-	Abatements/Refunds	\$0.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,501.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$283,466.77	
+	Prior Year Real Estate Tax	\$152.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$283,619.70	

Current Year Taxes Paid

+	Real Estate	\$88,936.47
+	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	\$89,124.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,124.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,291.43	\$362.19
BELVIDERE TWP ROAD	\$47,588.58	\$12,625.02
BONUS ROAD	\$7.92	\$2.09
POPLAR GROVE ROAD	\$42,439.76	\$10,512.18
Totals	\$91,327.69	\$23,501.48

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$75,756.08
Totals: 1 Distributions	\$75,756.08
Grand Totals: 1 Distributions	\$75,756.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,553.77	\$0.00	\$40,420.70	\$7,133.07	\$0.00	\$0.00
003 - W&S SERIES 2005 (653)	\$7,859.48	\$0.00	\$6,680.56	\$1,178.92	\$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	\$23,501.16	\$0.00	\$19,975.99	\$3,525.17	\$0.00	\$0.00
027 - AUDIT	\$2,491.20	\$0.00	\$2,117.52	\$373.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,983.75	\$0.00	\$3,386.19	\$597.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,735.44	\$0.00	\$3,175.12	\$560.32	\$0.00	\$0.00
Totals	\$89,124.80	\$0.00	\$75,756.08	\$13,368.72	\$0.00	\$0.00

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$58,764.73	
+	Supplements	\$447.88	
-	Cancellations	\$490.14	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,065.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,787.65	
+	Prior Year Real Estate Tax	\$11.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,799.33	

Current Year Taxes Paid

	Real Estate	\$20,175.14
	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	\$20,186.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,186.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$20,245.43	\$5,677.59
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,565.98	\$387.72
Totals	\$21,811.41	\$6,065.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$17,158.69
Totals: 1 Distributions	\$17,158.69
Grand Totals: 1 Distributions	\$17,158.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,837.55	\$0.00	\$10,061.92	\$1,775.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,065.18	\$0.00	\$5,155.40	\$909.78	\$0.00	\$0.00
027 - AUDIT	\$601.27	\$0.00	\$511.08	\$90.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,682.69	\$0.00	\$1,430.29	\$252.40	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,186.69	\$0.00	\$17,158.69	\$3,028.00	\$0.00	\$0.00