

**Settlement Sheet
Boone County
C001 - COUNTY**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$9,074,613.43 | + | Real Estate | \$6,649,482.51 |
| + | Supplements | \$134,261.33 | + | Railroad | \$18,110.85 |
| - | Cancellations | \$90,115.13 | + | Mobile Home | \$11,513.09 |
| - | Abatements/Refunds | \$1,190.56 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$12,654.06 | + | Prior Year Real Estate | (\$2,373.59) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$234.27 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$620.13 |
| | Adjusted Amount Due | \$9,130,223.13 | - | Abatements/Refunds | \$1,190.56 |
| + | Prior Year Real Estate Tax | (\$2,373.59) | | Total Collected | \$6,676,396.70 |
| + | Prior Year Mobile Home Tax | \$234.27 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$620.13 | + | County Trustee | |
| | Total Amount Due | \$9,128,703.94 | + | Forfeited Tax | |
| | | | | Total | \$6,677,537.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/07/2011 | \$2,024,198.89 |
| 06/21/2011 | \$2,089,403.47 |
| 08/25/2011 | \$2,075,863.41 |
| Totals: 3 Distributions | \$6,189,465.77 |
| Grand Totals: 3 Distributions | \$6,189,465.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,539,384.99 | \$2,180,760.50 | \$1,100,485.84 | \$258,138.65 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - GO SERIES 2008A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003B - GO SERIES 2008B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,056,432.98 | \$650,911.76 | \$328,472.19 | \$77,049.03 | \$0.00 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$458,688.47 | \$282,616.83 | \$142,618.03 | \$33,453.61 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$215,647.62 | \$132,869.36 | \$67,050.39 | \$15,727.87 | \$0.00 | \$0.00 |
| 021 - MATCHING TAX | \$287,505.65 | \$177,144.04 | \$89,392.90 | \$20,968.71 | \$0.00 | \$0.00 |
| 022 - COUNTY HEALTH | \$48,690.93 | \$30,000.50 | \$15,139.25 | \$3,551.18 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$108,965.46 | \$67,138.10 | \$33,880.16 | \$7,947.20 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$517,520.86 | \$318,865.88 | \$160,910.53 | \$37,744.45 | \$0.00 | \$0.00 |
| 053 - EXTENSION ED | \$114,713.85 | \$70,679.92 | \$35,667.48 | \$8,366.45 | \$0.00 | \$0.00 |
| 142 - SENIOR CITIZENS | \$161,802.48 | \$99,693.16 | \$50,308.55 | \$11,800.77 | \$0.00 | \$0.00 |
| 222 - COUNTY HEALTH | \$167,043.41 | \$102,922.31 | \$51,938.09 | \$12,183.01 | \$0.00 | \$0.00 |
| Totals | \$6,676,396.70 | \$4,113,602.36 | \$2,075,863.41 | \$486,930.93 | \$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 |

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|---|
| 2009 | RE - Real Estate | Back Tax Collected | \$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 |
| 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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$11.83 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| Totals 22 entries | | | \$620.13 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|---|
| 2009 | RE - Real Estate | RE Abatement | \$3.54 | CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA |
| 2008 | RE - Real Estate | PTAB Decision | \$5.20 | docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA |
| 2008 | RE - Real Estate | PTAB Decision | \$15.89 | 08-03324.001-R-1 INTEREST (05-06-276-007) by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$5.10 | TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$10.79 | TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$6.83 | TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$16.26 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$16.96 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$6.29 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.21 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$38.04 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$62.74 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$285.23 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$261.55 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$395.88 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$28.43 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$31.31 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.06 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.09 | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.20 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals 20 entries | | | \$1,190.60 | |

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-----------------------|--|------------------------------|---------------------|
| Original Amount Due | \$1,007,180.33 | + | Real Estate | \$735,166.39 |
| + Supplements | \$9,099.29 | + | Railroad | \$1,984.76 |
| - Cancellations | \$9,783.15 | + | Mobile Home | \$1,261.63 |
| - Abatements/Refunds | \$130.50 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$1,386.68 | + | Prior Year Real Estate | (\$257.27) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$25.76 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$68.64 |
| Adjusted Amount Due | \$1,007,752.65 | - | Abatements/Refunds | \$130.50 |
| + Prior Year Real Estate Tax | (\$257.27) | Total Collected \$738,119.41 | | |
| + Prior Year Mobile Home Tax | \$25.76 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$68.64 | + | County Trustee | |
| Total Amount Due | \$1,007,589.78 | + | Forfeited Tax | |
| | | | Total | \$738,244.46 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$223,987.62 |
| 06/21/2011 | \$230,157.39 |
| 08/25/2011 | \$230,019.26 |
| Totals: 3 Distributions | \$684,164.27 |
| Grand Totals: 3 Distributions | \$684,164.27 |

| Fund Summary | | | | | | |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$668,869.76 | \$411,537.56 | \$208,439.08 | \$48,893.12 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$36,415.89 | \$22,405.72 | \$11,348.24 | \$2,661.93 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$32,833.76 | \$20,201.73 | \$10,231.94 | \$2,400.09 | \$0.00 | \$0.00 |
| Totals | \$738,119.41 | \$454,145.01 | \$230,019.26 | \$53,955.14 | \$0.00 | \$0.00 |

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

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax Collected | \$1.66 | TRUSTEE REDEMPTION, 06-35-226-010 by TBA |
| 2009 | RE - Real Estate | Back Tax Collected | \$7.52 | TRUSTEE REDEMPTION, 03-27-230-023 by TBA |
| 2009 | RE - Real Estate | Back Tax Collected | \$1.31 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| Totals | | | 22 entries | \$68.64 |

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 | \$0.39 | CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA |
| 2008 | RE - Real Estate | PTAB Decision | \$0.57 | docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA |
| 2008 | RE - Real Estate | PTAB Decision | \$1.74 | 08-03324.001-R-1 INTEREST (05-06-276-007) by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$0.57 | TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$1.19 | TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$0.75 | TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.78 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.86 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.69 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.02 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$4.17 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$6.88 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$31.26 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$28.66 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$43.38 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$3.12 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$3.43 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.01 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.01 | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals | | | 20 entries | \$130.50 |

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 | \$3,807,416.13 |
| + Supplements | \$77,302.59 | + | Railroad | \$9,790.02 |
| - Cancellations | \$51,778.56 | + | Mobile Home | \$6,643.71 |
| - Abatements/Refunds | \$689.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$7,302.10 | + | Prior Year Real Estate | (\$1,670.94) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$140.40 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$404.32 |
| Adjusted Amount Due | \$5,226,130.50 | - | Abatements/Refunds | \$689.00 |
| + Prior Year Real Estate Tax | (\$1,670.94) | Total Collected \$3,822,034.64 | | |
| + Prior Year Mobile Home Tax | \$140.40 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$404.32 | + | County Trustee | |
| Total Amount Due | \$5,225,004.28 | + | Forfeited Tax | |
| | | | Total | \$3,822,693.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/07/2011 | \$1,160,651.22 |
| 06/21/2011 | \$1,193,052.87 |
| 08/25/2011 | \$1,189,347.72 |
| Totals: 3 Distributions | \$3,543,051.81 |
| Grand Totals: 3 Distributions | \$3,543,051.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,928,835.63 | \$1,187,825.02 | \$600,218.59 | \$140,792.02 | \$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 | \$189,863.36 | \$116,922.59 | \$59,082.02 | \$13,858.75 | \$0.00 | \$0.00 |
| 003B - SERIES 2000 BONDS | \$41,010.43 | \$25,255.24 | \$12,761.70 | \$2,993.49 | \$0.00 | \$0.00 |
| 003C - SERIES 2002 BONDS | \$210,242.49 | \$129,472.56 | \$65,423.64 | \$15,346.29 | \$0.00 | \$0.00 |
| 003D - GO REFUND 2003A - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003E - BONDS & INTEREST | \$207,895.79 | \$128,027.40 | \$64,693.40 | \$15,174.99 | \$0.00 | \$0.00 |
| 003F - BONDS & INTEREST | \$49,648.24 | \$30,574.62 | \$15,449.63 | \$3,623.99 | \$0.00 | \$0.00 |
| 003G - BONDS & INTEREST | \$44,866.88 | \$27,630.14 | \$13,961.76 | \$3,274.98 | \$0.00 | \$0.00 |
| 003H - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003I - BONDS & INTEREST | \$426,523.76 | \$262,663.96 | \$132,726.44 | \$31,133.36 | \$0.00 | \$0.00 |
| 003J - BOND & INTEREST | \$94,679.50 | \$58,305.99 | \$29,462.54 | \$6,910.97 | \$0.00 | \$0.00 |
| 003K - BOND & INTEREST | \$31,615.84 | \$19,469.81 | \$9,838.28 | \$2,307.75 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$350,797.82 | \$216,030.03 | \$109,161.91 | \$25,605.88 | \$0.00 | \$0.00 |
| 022 - HEALTH & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$8,721.88 | \$5,371.15 | \$2,714.09 | \$636.64 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$179,131.11 | \$110,313.39 | \$55,742.35 | \$13,075.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$58,201.91 | \$35,842.19 | \$18,111.37 | \$4,248.35 | \$0.00 | \$0.00 |
| Totals | \$3,822,034.64 | \$2,353,704.09 | \$1,189,347.72 | \$278,982.83 | \$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 |

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|---|
| 2009 | RE - Real Estate | Back Tax Collected | \$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 |
| 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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$7.72 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| Totals 22 entries | | | \$404.32 | |

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 | \$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 |
| 2010 | RE - Real Estate | PTAB Decision | \$9.38 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$9.79 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$3.62 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.12 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$21.96 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$36.21 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$164.59 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$150.92 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$228.43 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$16.41 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$18.06 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.04 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.05 | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.12 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals 20 entries | | | \$688.99 | |

Settlement Sheet
Boone County
EC523 - COLLEGE 523

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$21,175.74 |
| | Railroad | \$678.67 |
| | 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 | \$21,854.41 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$21,854.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$4,633.36 |
| 06/21/2011 | \$9,795.07 |
| 08/25/2011 | \$6,002.56 |
| Totals: 3 Distributions | \$20,430.99 |
| Grand Totals: 3 Distributions | \$20,430.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$10,876.61 | \$7,198.67 | \$2,979.13 | \$698.81 | \$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 | \$3,219.85 | \$2,131.05 | \$881.93 | \$206.87 | \$0.00 | \$0.00 |
| 003D - GO SERIES 2006B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003E - BONDS & INTEREST | \$2,029.37 | \$1,343.13 | \$555.85 | \$130.39 | \$0.00 | \$0.00 |
| 003F - BONDS & INTEREST | \$949.61 | \$628.50 | \$260.10 | \$61.01 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$2,966.34 | \$1,963.26 | \$812.49 | \$190.59 | \$0.00 | \$0.00 |
| 022 - HEALTH & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$45.87 | \$30.36 | \$12.56 | \$2.95 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,644.94 | \$1,088.70 | \$450.55 | \$105.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$422.01 | \$279.30 | \$115.60 | \$27.11 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-300.19 | \$-234.54 | \$-65.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$21,854.41 | \$14,428.43 | \$6,002.56 | \$1,423.42 | \$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 | \$8,130.88 |
| | Railroad | \$67.50 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,198.38 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$8,198.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/07/2011 | \$2,312.37 |
| 06/21/2011 | \$3,009.89 |
| 08/25/2011 | \$2,329.67 |
| Totals: 3 Distributions | \$7,651.93 |
| Grand Totals: 3 Distributions | \$7,651.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$7,376.89 | \$4,788.94 | \$2,096.24 | \$491.71 | \$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 | \$819.90 | \$532.27 | \$232.98 | \$54.65 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.53 | \$0.35 | \$0.15 | \$0.03 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.53 | \$0.35 | \$0.15 | \$0.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.53 | \$0.35 | \$0.15 | \$0.03 | \$0.00 | \$0.00 |
| Totals | \$8,198.38 | \$5,322.26 | \$2,329.67 | \$546.45 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$7,176.43 | + | Real Estate | \$4,240.31 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,176.43 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$4,240.31 |
| + | 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 | \$4,240.31 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/21/2011 | \$3,349.86 |
| 08/25/2011 | \$721.25 |
| Totals: 2 Distributions | \$4,071.11 |
| Grand Totals: 2 Distributions | \$4,071.11 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,794.69 | \$2,207.81 | \$475.37 | \$111.51 | \$0.00 | \$0.00 |
| 003 - SCHOOL BONDS 1999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - GO LTD 2003 - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003B - GO SERIES 2002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003C - GO LTD SERIES 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003D - BONDS & INTEREST | \$367.49 | \$290.32 | \$62.51 | \$14.66 | \$0.00 | \$0.00 |
| 003E - BONDS & INTEREST | \$88.25 | \$69.72 | \$15.01 | \$3.52 | \$0.00 | \$0.00 |
| 003F - BONDS & INTEREST | \$68.63 | \$54.22 | \$11.67 | \$2.74 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$533.26 | \$421.28 | \$90.70 | \$21.28 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$65.91 | \$52.07 | \$11.21 | \$2.63 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$176.32 | \$139.29 | \$29.99 | \$7.04 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$29.58 | \$23.37 | \$5.03 | \$1.18 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$116.18 | \$91.78 | \$19.76 | \$4.64 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,240.31 | \$3,349.86 | \$721.25 | \$169.20 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/21/2011 | \$2,764.20 |
| 08/25/2011 | \$595.17 |
| Totals: 2 Distributions | \$3,359.37 |
| Grand Totals: 2 Distributions | \$3,359.37 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,014.61 | \$1,591.54 | \$342.69 | \$80.38 | \$0.00 | \$0.00 |
| 003 - GO LTD SERIES 2005 D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - SCHOOL BONDS 1995 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003B - SCHOOL BONDS 1998 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003C - BLDG BONDS 2001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003D - GO REF 1998 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003E - GO LTD 2004 A | \$31.66 | \$25.01 | \$5.39 | \$1.26 | \$0.00 | \$0.00 |
| 003F - GO LTD 2005 A | \$9.00 | \$7.11 | \$1.53 | \$0.36 | \$0.00 | \$0.00 |
| 003G - GO LTD 2005 B | \$105.50 | \$83.35 | \$17.94 | \$4.21 | \$0.00 | \$0.00 |
| 003H - GO LTD SERIES 2007 | \$5.61 | \$4.43 | \$0.96 | \$0.22 | \$0.00 | \$0.00 |
| 003I - BONDS & INTEREST | \$498.51 | \$393.82 | \$84.80 | \$19.89 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$400.87 | \$316.69 | \$68.19 | \$15.99 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$62.09 | \$49.05 | \$10.56 | \$2.48 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$130.49 | \$103.09 | \$22.19 | \$5.21 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$71.35 | \$56.37 | \$12.13 | \$2.85 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$50.35 | \$39.78 | \$8.56 | \$2.01 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$78.30 | \$61.86 | \$13.32 | \$3.12 | \$0.00 | \$0.00 |
| 057 - LEASE | \$40.63 | \$32.10 | \$6.91 | \$1.62 | \$0.00 | \$0.00 |
| Totals | \$3,498.97 | \$2,764.20 | \$595.17 | \$139.60 | \$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 | \$140,064.48 |
| + | Supplements | \$0.00 | + | Railroad | \$1,162.66 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$187,156.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$141,227.14 |
| + | 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 | \$141,227.14 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$39,833.42 |
| 06/21/2011 | \$51,849.50 |
| 08/25/2011 | \$40,130.80 |
| Totals: 3 Distributions | \$131,813.72 |
| Grand Totals: 3 Distributions | \$131,813.72 |

| Fund Summary | | | | | | |
|-----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$94,213.04 | \$61,161.96 | \$26,771.37 | \$6,279.71 | \$0.00 | \$0.00 |
| 003 - GO SERIES 2001 - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - GO BONDS SERIES 1993 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003B - GO BONDS SERIES 2000 | \$2,402.70 | \$1,559.80 | \$682.75 | \$160.15 | \$0.00 | \$0.00 |
| 003C - GO SERIES 2009 | \$4,222.82 | \$2,741.40 | \$1,199.95 | \$281.47 | \$0.00 | \$0.00 |
| 003D - GO SERIES 2008 | \$4,641.86 | \$3,013.44 | \$1,319.02 | \$309.40 | \$0.00 | \$0.00 |
| 003E - BONDS & INTEREST | \$1,694.87 | \$1,100.28 | \$481.62 | \$112.97 | \$0.00 | \$0.00 |
| 003F - BONDS & INTEREST | \$3,720.06 | \$2,415.02 | \$1,057.08 | \$247.96 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$17,665.55 | \$11,468.26 | \$5,019.80 | \$1,177.49 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,711.83 | \$1,111.30 | \$486.43 | \$114.10 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$4,722.35 | \$3,065.69 | \$1,341.89 | \$314.77 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,177.70 | \$764.54 | \$334.66 | \$78.50 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,368.34 | \$888.31 | \$388.82 | \$91.21 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$677.88 | \$440.07 | \$192.63 | \$45.18 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,008.14 | \$1,952.85 | \$854.78 | \$200.51 | \$0.00 | \$0.00 |
| Totals | \$141,227.14 | \$91,682.92 | \$40,130.80 | \$9,413.42 | \$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 | \$32,505,240.40 |
| + Supplements | \$568,621.86 | + | Railroad | \$97,628.68 |
| - Cancellations | \$302,916.20 | + | Mobile Home | \$57,519.59 |
| - Abatements/Refunds | \$6,442.95 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$62,227.64 | + | Prior Year Real Estate | (\$8,308.02) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$961.45 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$1,944.17 |
| Adjusted Amount Due | \$44,524,981.12 | - | Abatements/Refunds | \$6,442.95 |
| + Prior Year Real Estate Tax | (\$8,308.02) | Total Collected \$32,648,543.32 | | |
| + Prior Year Mobile Home Tax | \$961.45 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,944.17 | + | County Trustee | |
| Total Amount Due | \$44,519,578.72 | + | Forfeited Tax | |
| | | | Total | \$32,653,251.37 |

| Distribution Summary | |
|--------------------------------------|------------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$10,097,351.54 |
| 06/21/2011 | \$10,038,983.64 |
| 08/25/2011 | \$10,134,888.58 |
| Totals: 3 Distributions | \$30,271,223.76 |
| Grand Totals: 3 Distributions | \$30,271,223.76 |

| Fund Summary | | | | | | |
|-----------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$18,048,147.44 | \$11,131,386.24 | \$5,602,576.57 | \$1,314,184.63 | \$0.00 | \$0.00 |
| 003 - GO SERIES 1993 - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - GO BONDS SERIES 1997 | \$3,299,429.17 | \$2,034,957.92 | \$1,024,221.71 | \$240,249.54 | \$0.00 | \$0.00 |
| 003B - GO BONDS SERIES 2000 | \$294,587.80 | \$181,690.15 | \$91,447.10 | \$21,450.55 | \$0.00 | \$0.00 |
| 003C - GO SERIES 2005 | \$2,057,478.55 | \$1,268,971.71 | \$638,690.54 | \$149,816.30 | \$0.00 | \$0.00 |
| 003D - GO SERIES 2009 | \$312,707.74 | \$192,865.80 | \$97,071.97 | \$22,769.97 | \$0.00 | \$0.00 |
| 003E - CAP APP 2001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$4,474,319.62 | \$2,759,584.06 | \$1,388,935.80 | \$325,799.76 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$497,139.37 | \$306,615.97 | \$154,323.95 | \$36,199.45 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,491,450.73 | \$919,868.06 | \$462,981.96 | \$108,600.71 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$504,256.75 | \$311,005.71 | \$156,533.34 | \$36,717.70 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$319,596.58 | \$197,114.57 | \$99,210.43 | \$23,271.58 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$568,182.60 | \$350,432.64 | \$176,377.47 | \$41,372.49 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$781,246.97 | \$481,842.35 | \$242,517.74 | \$56,886.88 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$32,648,543.32 | \$20,136,335.18 | \$10,134,888.58 | \$2,377,319.56 | \$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 |

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|--|
| 2009 | RE - Real Estate | Back Tax Collected | \$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 |
| 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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$68.32 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| Totals 14 entries | | | \$1,944.17 | |

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 | TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$62.26 | TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$39.37 | TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$94.64 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$36.53 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.16 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$221.47 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1,660.17 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1,522.31 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$2,304.16 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$165.52 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$182.21 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.39 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.50 | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| Totals 16 entries | | | \$6,442.94 | |

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 | \$6,743,341.23 |
| + Supplements | \$242,241.42 | + | Railroad | \$1,305.30 |
| - Cancellations | \$251,642.46 | + | Mobile Home | \$11,062.03 |
| - Abatements/Refunds | \$566.42 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$13,314.64 | + | Prior Year Real Estate | (\$5,649.97) |
| +/- 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 | \$9,361,813.66 | - | Abatements/Refunds | \$566.42 |
| + Prior Year Real Estate Tax | (\$5,649.97) | Total Collected \$6,751,909.43 | | |
| + Prior Year Mobile Home Tax | \$466.10 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$1,951.16 | + | County Trustee | |
| Total Amount Due | \$9,358,580.95 | + | Forfeited Tax | |
| | | | Total | \$6,754,162.04 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$1,836,874.28 |
| 06/21/2011 | \$2,279,089.04 |
| 08/25/2011 | \$2,135,116.34 |
| Totals: 3 Distributions | \$6,251,079.66 |
| Grand Totals: 3 Distributions | \$6,251,079.66 |

| Fund Summary | | | | | | |
|----------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$4,145,706.13 | \$2,527,222.07 | \$1,310,972.09 | \$307,511.97 | \$0.00 | \$0.00 |
| 003 - GO REFND SERIES 2004 | \$258,395.58 | \$157,517.92 | \$81,710.90 | \$19,166.76 | \$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 | \$813,625.34 | \$495,985.93 | \$257,287.92 | \$60,351.49 | \$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 | \$915,444.12 | \$558,054.63 | \$289,485.49 | \$67,904.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$173,314.75 | \$105,652.65 | \$54,806.30 | \$12,855.80 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$173,314.75 | \$105,652.65 | \$54,806.30 | \$12,855.80 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$7,562.15 | \$4,609.89 | \$2,391.33 | \$560.93 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$1,107.33 | \$675.02 | \$350.17 | \$82.14 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$81,927.69 | \$49,943.11 | \$25,907.51 | \$6,077.07 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$17,649.53 | \$10,759.16 | \$5,581.20 | \$1,309.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$160,708.95 | \$97,968.16 | \$50,820.04 | \$11,920.75 | \$0.00 | \$0.00 |
| 057 - LEASE | \$3,153.11 | \$1,922.13 | \$997.09 | \$233.89 | \$0.00 | \$0.00 |
| Totals | \$6,751,909.43 | \$4,115,963.32 | \$2,135,116.34 | \$500,829.77 | \$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 |

Settlement Sheet

Boone County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---|
| 2009 | RE - Real Estate | Back Tax 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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$467.73 | TRUSTEE REDEMPTION, 03-27-230-023 by TBA |
| Totals 8 entries | | | \$1,951.16 | |

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 | \$24.40 | CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$115.10 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$425.55 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.37 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals 4 entries | | | \$566.42 | |

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due | \$187,774.21 | + | Real Estate | \$137,186.04 |
| + 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 |
| Adjusted Amount Due | \$187,534.67 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$137,186.04 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$187,534.67 | + | Forfeited Tax | |
| | | | Total | \$137,186.04 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$45,543.31 |
| 06/21/2011 | \$44,340.37 |
| 08/25/2011 | \$38,314.90 |
| Totals: 3 Distributions | \$128,198.58 |
| Grand Totals: 3 Distributions | \$128,198.58 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$90,914.53 | \$59,566.81 | \$25,391.65 | \$5,956.07 | \$0.00 | \$0.00 |
| 003 - SCHOOL REFUND 1994-R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - SCHOOL BONDS 1994 B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003B - GO SCHOOL 2001 | \$1,663.93 | \$1,090.20 | \$464.72 | \$109.01 | \$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 | \$10,295.41 | \$6,745.50 | \$2,875.43 | \$674.48 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$12,348.40 | \$8,090.62 | \$3,448.80 | \$808.98 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$721.19 | \$472.52 | \$201.42 | \$47.25 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$4,939.52 | \$3,236.35 | \$1,379.57 | \$323.60 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,136.59 | \$744.69 | \$317.44 | \$74.46 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$1,235.08 | \$809.21 | \$344.95 | \$80.92 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,852.28 | \$1,213.61 | \$517.32 | \$121.35 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,493.28 | \$6,219.95 | \$2,651.40 | \$621.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,585.83 | \$1,694.22 | \$722.20 | \$169.41 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$137,186.04 | \$89,883.68 | \$38,314.90 | \$8,987.46 | \$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 | \$205,027.27 |
| | Railroad | \$6,571.02 |
| | 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 | \$211,598.29 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$211,598.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$44,969.93 |
| 06/21/2011 | \$95,076.06 |
| 08/25/2011 | \$57,957.35 |
| Totals: 3 Distributions | \$198,003.34 |
| Grand Totals: 3 Distributions | \$198,003.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$131,897.86 | \$87,296.39 | \$36,127.19 | \$8,474.28 | \$0.00 | \$0.00 |
| 003 - GO BONDS 1998 - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - GO SERIES 2008 | \$13,540.81 | \$8,961.96 | \$3,708.87 | \$869.98 | \$0.00 | \$0.00 |
| 003B - BONDS & INTEREST | \$7,214.87 | \$4,775.15 | \$1,976.17 | \$463.55 | \$0.00 | \$0.00 |
| 003C - BONDS & INTEREST | \$8,241.33 | \$5,454.51 | \$2,257.32 | \$529.50 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$26,283.69 | \$17,395.82 | \$7,199.17 | \$1,688.70 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,513.38 | \$2,325.32 | \$962.33 | \$225.73 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$7,910.18 | \$5,235.34 | \$2,166.62 | \$508.22 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,977.60 | \$1,308.87 | \$541.67 | \$127.06 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$953.88 | \$631.33 | \$261.27 | \$61.28 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,582.13 | \$1,047.13 | \$433.35 | \$101.65 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,718.01 | \$3,122.61 | \$1,292.27 | \$303.13 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,764.55 | \$2,491.56 | \$1,031.12 | \$241.87 | \$0.00 | \$0.00 |
| 057 - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$211,598.29 | \$140,045.99 | \$57,957.35 | \$13,594.95 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$177,210.29 | |
| + | Supplements | \$1,386.03 | |
| - | Cancellations | \$1,635.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$114.47 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$177,075.00 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.83 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$177,077.83 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$125,129.47 |
| | Railroad | \$0.00 |
| | Mobile Home | \$107.98 |
| | 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 | \$125,240.28 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$125,246.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$31,684.79 |
| 06/21/2011 | \$44,446.86 |
| 08/25/2011 | \$39,777.99 |
| Totals: 3 Distributions | \$115,909.64 |
| Grand Totals: 3 Distributions | \$115,909.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$81,883.59 | \$49,775.80 | \$26,007.31 | \$6,100.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,025.21 | \$623.20 | \$325.63 | \$76.38 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$26,930.29 | \$16,370.51 | \$8,553.42 | \$2,006.36 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,143.40 | \$1,910.82 | \$998.39 | \$234.19 | \$0.00 | \$0.00 |
| 049 - EMERGENCY & RESCUE | \$10,236.28 | \$6,222.48 | \$3,251.18 | \$762.62 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$2,021.51 | \$1,228.84 | \$642.06 | \$150.61 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$125,240.28 | \$76,131.65 | \$39,777.99 | \$9,330.64 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$808,503.89 | |
| + | Supplements | \$5,731.74 | |
| - | Cancellations | \$6,635.25 | |
| - | Abatements/Refunds | \$29.45 | |
| + | Mobile Home | \$79.49 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$807,650.42 | |
| + | Prior Year Real Estate Tax | (\$219.30) | |
| + | Prior Year Mobile Home Tax | \$1.57 | |
| + | Prior Year Misc. Adjustments | \$28.75 | |
| | Total Amount Due | \$807,461.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$566,201.73 |
| | Railroad | \$1,488.01 |
| | Mobile Home | \$69.28 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$219.30) |
| | Prior Year Mobile Home | \$1.57 |
| | Prior Year Misc. Adjustments | \$28.75 |
| - | Abatements/Refunds | \$29.45 |
| | Total Collected | \$567,540.59 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$567,550.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$164,427.45 |
| 06/21/2011 | \$204,552.80 |
| 08/25/2011 | \$160,833.88 |
| Totals: 3 Distributions | \$529,814.13 |
| Grand Totals: 3 Distributions | \$529,814.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$567,540.59 | \$368,980.25 | \$160,833.88 | \$37,726.46 | \$0.00 | \$0.00 |
| Totals | \$567,540.59 | \$368,980.25 | \$160,833.88 | \$37,726.46 | \$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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$3.14 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| | Totals | 7 entries | \$28.75 | |

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 |
| 2010 | RE - Real Estate | PTAB Decision | \$4.22 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.63 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.05 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$9.89 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$8.13 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| | Totals | 9 entries | \$29.44 | |

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$673,436.97 | |
| + | Supplements | \$16,000.37 | |
| - | Cancellations | \$16,577.33 | |
| - | Abatements/Refunds | \$24.14 | |
| + | Mobile Home | \$629.69 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$673,465.56 | |
| + | Prior Year Real Estate Tax | \$39.87 | |
| + | Prior Year Mobile Home Tax | \$22.92 | |
| + | Prior Year Misc. Adjustments | \$163.14 | |
| | Total Amount Due | \$673,691.49 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$508,039.04 |
| | Railroad | \$70.04 |
| | Mobile Home | \$513.64 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$39.87 |
| | Prior Year Mobile Home | \$22.92 |
| | Prior Year Misc. Adjustments | \$163.14 |
| - | Abatements/Refunds | \$24.14 |
| | Total Collected | \$508,824.51 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$508,940.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$151,838.39 |
| 06/21/2011 | \$147,872.18 |
| 08/25/2011 | \$169,382.29 |
| Totals: 3 Distributions | \$469,092.86 |
| Grand Totals: 3 Distributions | \$469,092.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$508,824.51 | \$299,710.57 | \$169,382.29 | \$39,731.65 | \$0.00 | \$0.00 |
| Totals | \$508,824.51 | \$299,710.57 | \$169,382.29 | \$39,731.65 | \$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 |
| 2010 | RE - Real Estate | PTAB Decision | \$22.83 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| | Totals | 2 entries | \$24.14 | |

**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 | \$7,068.74 |
| | Railroad | \$25.42 |
| | 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 | \$7,094.16 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$7,094.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/07/2011 | \$2,194.67 |
| 06/21/2011 | \$2,651.86 |
| 08/25/2011 | \$1,820.58 |
| Totals: 3 Distributions | \$6,667.11 |
| Grand Totals: 3 Distributions | \$6,667.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,094.16 | \$4,846.53 | \$1,820.58 | \$427.05 | \$0.00 | \$0.00 |
| Totals | \$7,094.16 | \$4,846.53 | \$1,820.58 | \$427.05 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,464.18 | |
| + | Supplements | \$67.65 | |
| - | Cancellations | \$77.45 | |
| - | Abatements/Refunds | \$2.13 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$21,452.25 | |
| + | Prior Year Real Estate Tax | (\$50.77) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$21,401.48 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$14,074.00 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$50.77) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$2.13 |
| | Total Collected | \$14,021.10 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$14,021.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$3,177.81 |
| 06/21/2011 | \$6,394.47 |
| 08/25/2011 | \$3,603.54 |
| Totals: 3 Distributions | \$13,175.82 |
| Grand Totals: 3 Distributions | \$13,175.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,021.10 | \$9,572.28 | \$3,603.54 | \$845.28 | \$0.00 | \$0.00 |
| Totals | \$14,021.10 | \$9,572.28 | \$3,603.54 | \$845.28 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2010 | RE - Real Estate | PTAB Decision | \$2.11 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals 2 entries | | | \$2.13 | |

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$90,048.30 | + | Real Estate | \$64,063.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$90,048.30 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$64,063.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$90,048.30 | + | Forfeited Tax | |
| | | | | Total | \$64,063.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$19,145.25 |
| 06/21/2011 | \$23,192.98 |
| 08/25/2011 | \$17,597.48 |
| Totals: 3 Distributions | \$59,935.71 |
| Grand Totals: 3 Distributions | \$59,935.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$27,083.10 | \$17,898.66 | \$7,439.40 | \$1,745.04 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$2,239.40 | \$1,479.97 | \$615.14 | \$144.29 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$300.33 | \$198.48 | \$82.50 | \$19.35 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,082.35 | \$3,358.82 | \$1,396.06 | \$327.47 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$27,085.09 | \$17,899.97 | \$7,439.95 | \$1,745.17 | \$0.00 | \$0.00 |
| 313 - FIRE PENSION 93-689 | \$2,273.23 | \$1,502.33 | \$624.43 | \$146.47 | \$0.00 | \$0.00 |
| Totals | \$64,063.50 | \$42,338.23 | \$17,597.48 | \$4,127.79 | \$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 | \$4,388.63 |
| + | Supplements | \$280.45 | + | | Railroad | \$0.00 |
| - | Cancellations | \$297.69 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,203.62 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$4,388.63 |
| + | 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 | \$4,388.63 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$1,339.68 |
| 06/21/2011 | \$1,303.33 |
| 08/25/2011 | \$1,413.95 |
| Totals: 3 Distributions | \$4,056.96 |
| Grand Totals: 3 Distributions | \$4,056.96 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,388.63 | \$2,643.01 | \$1,413.95 | \$331.67 | \$0.00 | \$0.00 |
| Totals | \$4,388.63 | \$2,643.01 | \$1,413.95 | \$331.67 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$626,004.83 | |
| + | Supplements | \$12,707.48 | |
| - | Cancellations | \$2,642.33 | |
| - | Abatements/Refunds | \$200.43 | |
| + | Mobile Home | \$2,106.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$637,975.91 | |
| + | Prior Year Real Estate Tax | (\$247.07) | |
| + | Prior Year Mobile Home Tax | \$32.03 | |
| + | Prior Year Misc. Adjustments | \$13.86 | |
| | Total Amount Due | \$637,774.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$475,039.84 |
| | Railroad | \$2,467.38 |
| | Mobile Home | \$1,950.26 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$247.07) |
| | Prior Year Mobile Home | \$32.03 |
| | Prior Year Misc. Adjustments | \$13.86 |
| - | Abatements/Refunds | \$200.43 |
| | Total Collected | \$479,055.87 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$479,211.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$155,642.82 |
| 06/21/2011 | \$130,266.53 |
| 08/25/2011 | \$156,448.68 |
| Totals: 3 Distributions | \$442,358.03 |
| Grand Totals: 3 Distributions | \$442,358.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - IDA LIBRARY | \$479,055.87 | \$285,909.35 | \$156,448.68 | \$36,697.84 | \$0.00 | \$0.00 |
| Totals | \$479,055.87 | \$285,909.35 | \$156,448.68 | \$36,697.84 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|-----------------|--|
| 2009 | RE - Real Estate | RE Abatement | \$2.13 | TRUSTEE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$1.34 | TRUSTEE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$57.85 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$53.05 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$80.29 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$5.77 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| Totals 6 entries | | | \$200.43 | |

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due | \$38,417.99 | + | Real Estate \$26,880.48 |
| + Supplements | \$0.00 | + | Railroad \$317.25 |
| - 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 | | Total Collected \$27,197.73 |
| + Prior Year Real Estate Tax | \$0.00 | | Hold Back \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 | + | County Trustee |
| + Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax |
| <hr/> | | | <hr/> |
| Total Amount Due | \$38,417.99 | | Total \$27,197.73 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$8,033.21 |
| 06/21/2011 | \$9,731.58 |
| 08/25/2011 | \$7,640.67 |
| Totals: 3 Distributions | \$25,405.46 |
| Grand Totals: 3 Distributions | \$25,405.46 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$20,132.44 | \$13,149.92 | \$5,655.84 | \$1,326.68 | \$0.00 | \$0.00 |
| 003 - GO REFUND 1995 - R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$1,899.27 | \$1,240.55 | \$533.56 | \$125.16 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$1,604.88 | \$1,048.27 | \$450.85 | \$105.76 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$417.83 | \$272.92 | \$117.38 | \$27.53 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,405.46 | \$918.01 | \$394.83 | \$92.62 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,557.42 | \$1,017.26 | \$437.53 | \$102.63 | \$0.00 | \$0.00 |
| 062 - WORKMANS COMP | \$180.43 | \$117.86 | \$50.68 | \$11.89 | \$0.00 | \$0.00 |
| Totals | \$27,197.73 | \$17,764.79 | \$7,640.67 | \$1,792.27 | \$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 | \$76,443.35 |
| | 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 | \$76,417.66 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$76,417.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$25,137.04 |
| 06/21/2011 | \$21,449.82 |
| 08/25/2011 | \$24,162.95 |
| Totals: 3 Distributions | \$70,749.81 |
| Grand Totals: 3 Distributions | \$70,749.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,218.99 | \$31,834.51 | \$16,511.43 | \$3,873.05 | \$0.00 | \$0.00 |
| 003 - GO LIBRY SERIES 1996 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - GO RFND SERIES 2005 | \$13,625.44 | \$8,306.54 | \$4,308.31 | \$1,010.59 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$3,141.76 | \$1,915.33 | \$993.41 | \$233.02 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,750.81 | \$2,896.26 | \$1,502.19 | \$352.36 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$208.99 | \$127.41 | \$66.08 | \$15.50 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$205.73 | \$125.42 | \$65.05 | \$15.26 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,010.47 | \$1,225.65 | \$635.70 | \$149.12 | \$0.00 | \$0.00 |
| 116 - INSURANCE | \$255.47 | \$155.74 | \$80.78 | \$18.95 | \$0.00 | \$0.00 |
| Totals | \$76,417.66 | \$46,586.86 | \$24,162.95 | \$5,667.85 | \$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 | \$101.68 | |
| - | Cancellations | \$111.81 | |
| - | Abatements/Refunds | \$0.70 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$14,936.13 | |
| + | Prior Year Real Estate Tax | (\$16.91) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$14,919.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,106.40 |
| | Railroad | \$7.20 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$16.91) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.70 |
| | Total Collected | \$10,095.99 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$10,095.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/07/2011 | \$2,455.01 |
| 06/21/2011 | \$4,504.58 |
| 08/25/2011 | \$2,540.48 |
| Totals: 3 Distributions | \$9,500.07 |
| Grand Totals: 3 Distributions | \$9,500.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,095.99 | \$6,959.59 | \$2,540.48 | \$595.92 | \$0.00 | \$0.00 |
| Totals | \$10,095.99 | \$6,959.59 | \$2,540.48 | \$595.92 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|---|
| 2010 | RE - Real Estate | PTAB Decision | \$0.70 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.01 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| | Totals | 2 entries | \$0.71 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$124,486.43 | |
| + | Supplements | \$2,829.87 | |
| - | Cancellations | \$2,932.00 | |
| - | Abatements/Refunds | \$6.39 | |
| + | Mobile Home | \$121.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$124,499.25 | |
| + | Prior Year Real Estate Tax | (\$30.16) | |
| + | Prior Year Mobile Home Tax | \$4.41 | |
| + | Prior Year Misc. Adjustments | \$11.54 | |
| | Total Amount Due | \$124,485.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$90,918.41 |
| | Railroad | \$240.14 |
| | Mobile Home | \$98.98 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$30.16) |
| | Prior Year Mobile Home | \$4.41 |
| | Prior Year Misc. Adjustments | \$11.54 |
| - | Abatements/Refunds | \$6.39 |
| | Total Collected | \$91,236.93 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$91,259.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$25,960.14 |
| 06/21/2011 | \$28,610.25 |
| 08/25/2011 | \$29,699.90 |
| Totals: 3 Distributions | \$84,270.29 |
| Grand Totals: 3 Distributions | \$84,270.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$91,236.93 | \$54,570.39 | \$29,699.90 | \$6,966.64 | \$0.00 | \$0.00 |
| 109 - MANUAL PRIOR YEAR ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$91,236.93 | \$54,570.39 | \$29,699.90 | \$6,966.64 | \$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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$0.82 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| | Totals | 8 entries | \$11.54 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2010 | RE - Real Estate | PTAB Decision | \$4.40 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.99 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| | Totals | 2 entries | \$6.39 | |

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$225,046.00 | + | Real Estate | \$164,616.43 |
| + | Supplements | \$2,037.47 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,190.63 | + | Mobile Home | \$282.49 |
| - | Abatements/Refunds | \$29.23 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$310.49 | + | Prior Year Real Estate | (\$62.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$5.79 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$15.66 |
| | Adjusted Amount Due | \$225,174.10 | - | Abatements/Refunds | \$29.23 |
| + | Prior Year Real Estate Tax | (\$62.06) | | Total Collected | \$164,829.08 |
| + | Prior Year Mobile Home Tax | \$5.79 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$15.66 | + | County Trustee | |
| | Total Amount Due | \$225,133.49 | + | Forfeited Tax | |
| | | | | Total | \$164,857.08 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$49,978.44 |
| 06/21/2011 | \$51,511.07 |
| 08/25/2011 | \$51,305.05 |
| Totals: 3 Distributions | \$152,794.56 |
| Grand Totals: 3 Distributions | \$152,794.56 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$164,829.08 | \$101,489.51 | \$51,305.05 | \$12,034.52 | \$0.00 | \$0.00 |
| Totals | \$164,829.08 | \$101,489.51 | \$51,305.05 | \$12,034.52 | \$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 |

Boone County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-------------------|---|
| 2009 | RE - Real Estate | Back Tax Collected | \$0.30 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| Totals | | | 22 entries | \$15.66 |

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 | \$0.09 | 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 | TRUSTEE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$0.27 | TRUSTEE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$0.17 | TRUSTEE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.40 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.42 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.15 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.00 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.93 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.54 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$7.00 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$6.42 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$9.71 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.70 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.77 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.00 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.00 | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.00 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals | | | 20 entries | \$29.22 |

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$3,134,119.05 | + | Real Estate | \$2,308,978.72 |
| + | Supplements | \$45,413.57 | + | Railroad | \$6,302.70 |
| - | Cancellations | \$18,741.06 | + | Mobile Home | \$1,940.47 |
| - | Abatements/Refunds | \$620.36 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,058.40 | + | Prior Year Real Estate | (\$1,309.89) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$19.64 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$47.13 |
| | Adjusted Amount Due | \$3,162,229.60 | - | Abatements/Refunds | \$620.36 |
| + | Prior Year Real Estate Tax | (\$1,309.89) | | Total Collected | \$2,315,358.41 |
| + | Prior Year Mobile Home Tax | \$19.64 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$47.13 | + | County Trustee | |
| | Total Amount Due | \$3,160,986.48 | + | Forfeited Tax | |
| | | | | Total | \$2,315,476.34 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$718,296.74 |
| 06/21/2011 | \$705,438.60 |
| 08/25/2011 | \$722,214.70 |
| Totals: 3 Distributions | \$2,145,950.04 |
| Grand Totals: 3 Distributions | \$2,145,950.04 |

| Fund Summary | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$586,730.34 | \$360,785.91 | \$183,014.99 | \$42,929.44 | \$0.00 | \$0.00 |
| 003 - PARK BONDS - R | \$717,617.53 | \$441,269.68 | \$223,841.76 | \$52,506.09 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$55,418.10 | \$34,077.11 | \$17,286.20 | \$4,054.79 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,395.26 | \$4,547.41 | \$2,306.76 | \$541.09 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$77,606.21 | \$47,720.78 | \$24,207.20 | \$5,678.23 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$48,022.84 | \$29,529.68 | \$14,979.46 | \$3,513.70 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$162,554.35 | \$99,956.17 | \$50,704.53 | \$11,893.65 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$451,675.51 | \$277,739.46 | \$140,888.20 | \$33,047.85 | \$0.00 | \$0.00 |
| 126 - JOINT HANDICAP REC | \$208,338.27 | \$128,109.14 | \$64,985.60 | \$15,243.53 | \$0.00 | \$0.00 |
| Totals | \$2,315,358.41 | \$1,423,735.34 | \$722,214.70 | \$169,408.37 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|---|
| 2008 | RE - Real Estate | PTAB Decision | \$8.93 | 08-03324.001-R-1 INTEREST (05-06-276-007) by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$2.91 | TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$6.14 | TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$3.88 | TRUSTEE REDEMPTION 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$9.15 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |

Settlement Sheet

Boone County

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Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|-------------------|-------------------|---|
| 2010 | RE - Real Estate | PTAB Decision | \$3.53 | | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.11 | | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$21.42 | | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$160.54 | | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$147.21 | | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$222.82 | | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$16.01 | | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$17.62 | | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.04 | | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.05 | | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| Totals | | | 15 entries | | |
| | | | \$620.36 | | |

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|--|------------------------------|---------------------|
| Original Amount Due | \$267,757.57 | + | Real Estate | \$203,678.31 |
| + 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 \$203,590.99 | | |
| + 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 | \$203,590.99 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$65,731.87 |
| 06/21/2011 | \$55,638.09 |
| 08/25/2011 | \$66,599.03 |
| Totals: 3 Distributions | \$187,968.99 |
| Grand Totals: 3 Distributions | \$187,968.99 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$64,394.82 | \$38,388.73 | \$21,064.93 | \$4,941.16 | \$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 | \$5,349.96 | \$3,189.35 | \$1,750.09 | \$410.52 | \$0.00 | \$0.00 |
| 003J - BOND & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003K - BOND & INTEREST | \$40,514.60 | \$24,152.62 | \$13,253.20 | \$3,108.78 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$6,439.58 | \$3,838.93 | \$2,106.53 | \$494.12 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$6,439.58 | \$3,838.93 | \$2,106.53 | \$494.12 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$427.55 | \$254.88 | \$139.86 | \$32.81 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,898.64 | \$3,516.45 | \$1,929.57 | \$452.62 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,492.97 | \$4,466.90 | \$2,451.12 | \$574.95 | \$0.00 | \$0.00 |
| 107 - MUSEUM | \$18,331.94 | \$10,928.51 | \$5,996.78 | \$1,406.65 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$37,838.41 | \$22,557.22 | \$12,377.76 | \$2,903.43 | \$0.00 | \$0.00 |
| 322 - SPECIAL RECREATION | \$10,462.94 | \$6,237.44 | \$3,422.66 | \$802.84 | \$0.00 | \$0.00 |
| Totals | \$203,590.99 | \$121,369.96 | \$66,599.03 | \$15,622.00 | \$0.00 | \$0.00 |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2008 | RE - Real Estate | PTAB Decision |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|-------------------|--------------------|
|---------------|-------------------|--------------------|

| | | |
|---------------|--|---|
| \$5.22 | | docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA |
| \$5.22 | | |

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$334,993.56 | |
| + | Supplements | \$6,465.97 | |
| - | Cancellations | \$6,762.74 | |
| - | Abatements/Refunds | \$11.41 | |
| + | Mobile Home | \$268.19 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$334,953.57 | |
| + | Prior Year Real Estate Tax | (\$39.69) | |
| + | Prior Year Mobile Home Tax | \$9.38 | |
| + | Prior Year Misc. Adjustments | \$60.66 | |
| | Total Amount Due | \$334,983.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$247,625.83 |
| | Railroad | \$0.00 |
| | Mobile Home | \$222.81 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$39.69) |
| | Prior Year Mobile Home | \$9.38 |
| | Prior Year Misc. Adjustments | \$60.66 |
| - | Abatements/Refunds | \$11.41 |
| | Total Collected | \$247,867.58 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$247,912.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$71,345.25 |
| 06/21/2011 | \$77,390.39 |
| 08/25/2011 | \$80,296.87 |
| Totals: 3 Distributions | \$229,032.51 |
| Grand Totals: 3 Distributions | \$229,032.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$247,867.58 | \$148,735.64 | \$80,296.87 | \$18,835.07 | \$0.00 | \$0.00 |
| Totals | \$247,867.58 | \$148,735.64 | \$80,296.87 | \$18,835.07 | \$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 |
| 2010 | RE - Real Estate | PTAB Decision | \$2.32 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$8.57 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.03 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| | Totals | 4 entries | \$11.41 | |

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 | \$13,021.02 |
| | 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 | \$13,021.02 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$13,021.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$3,835.45 |
| 06/21/2011 | \$3,190.12 |
| 08/25/2011 | \$4,856.31 |
| Totals: 3 Distributions | \$11,881.88 |
| Grand Totals: 3 Distributions | \$11,881.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$13,021.02 | \$7,025.57 | \$4,856.31 | \$1,139.14 | \$0.00 | \$0.00 |
| Totals | \$13,021.02 | \$7,025.57 | \$4,856.31 | \$1,139.14 | \$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 | \$6,484.84 |
| + | Supplements | \$43.63 | + | | Railroad | \$0.00 |
| - | Cancellations | \$52.13 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,370.06 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$6,484.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$7,370.06 | + | | Forfeited Tax | |
| | | | | | Total | \$6,484.84 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/07/2011 | \$2,284.08 |
| 06/21/2011 | \$1,125.16 |
| 08/25/2011 | \$2,491.24 |
| Totals: 3 Distributions | \$5,900.48 |
| Grand Totals: 3 Distributions | \$5,900.48 |

| Fund Summary | | | | | | |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$6,484.84 | \$3,409.24 | \$2,491.24 | \$584.36 | \$0.00 | \$0.00 |
| Totals | \$6,484.84 | \$3,409.24 | \$2,491.24 | \$584.36 | \$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 | \$189,319.46 |
| + | 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 | \$189,319.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$189,319.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$34,122.41 |
| 06/21/2011 | \$90,786.42 |
| 08/25/2011 | \$52,172.61 |
| Totals: 3 Distributions | \$177,081.44 |
| Grand Totals: 3 Distributions | \$177,081.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$189,319.46 | \$124,908.83 | \$52,172.61 | \$12,238.02 | \$0.00 | \$0.00 |
| Totals | \$189,319.46 | \$124,908.83 | \$52,172.61 | \$12,238.02 | \$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 \$24,145.10 |
| + Supplements | \$0.00 | + | Railroad \$0.00 |
| - Cancellations | \$0.00 | + | Mobile Home \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$24,145.10 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$24,145.10 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$24,145.10 | <hr/> | |
| | | Total \$24,145.10 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|-------------|
| 06/21/2011 | \$9,537.31 |
| 08/25/2011 | \$11,832.31 |
| Totals: 2 Distributions \$21,369.62 | |
| Grand Totals: 2 Distributions \$21,369.62 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$24,145.10 | \$9,537.31 | \$11,832.31 | \$2,775.48 | \$0.00 | \$0.00 |
| Totals | \$24,145.10 | \$9,537.31 | \$11,832.31 | \$2,775.48 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$80,145.08 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$80,145.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$80,145.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$279.77 |
| 06/21/2011 | \$59,888.64 |
| 08/25/2011 | \$16,181.10 |
| Totals: 3 Distributions | \$76,349.51 |
| Grand Totals: 3 Distributions | \$76,349.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - BELV/KISHWAUKEE TIF | \$80,145.08 | \$60,168.41 | \$16,181.10 | \$3,795.57 | \$0.00 | \$0.00 |
| Totals | \$80,145.08 | \$60,168.41 | \$16,181.10 | \$3,795.57 | \$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 | \$3,844.64 |
| + | 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 | \$3,844.64 |
| + | 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 | \$3,844.64 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/21/2011 | \$3,037.27 |
| 08/25/2011 | \$653.97 |
| Totals: 2 Distributions | \$3,691.24 |
| Grand Totals: 2 Distributions | \$3,691.24 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,844.64 | \$3,037.27 | \$653.97 | \$153.40 | \$0.00 | \$0.00 |
| Totals | \$3,844.64 | \$3,037.27 | \$653.97 | \$153.40 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$41,411.64 | |
| + | Supplements | \$253.92 | |
| - | Cancellations | \$280.50 | |
| - | Abatements/Refunds | \$3.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$41,382.06 | |
| + | Prior Year Real Estate Tax | (\$71.40) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$41,310.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,646.31 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$71.40) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3.00 |
| | Total Collected | \$27,571.91 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$27,571.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$6,358.30 |
| 06/21/2011 | \$12,458.83 |
| 08/25/2011 | \$7,091.37 |
| Totals: 3 Distributions | \$25,908.50 |
| Grand Totals: 3 Distributions | \$25,908.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,185.65 | \$17,188.57 | \$6,477.63 | \$1,519.45 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$2,386.26 | \$1,628.56 | \$613.74 | \$143.96 | \$0.00 | \$0.00 |
| Totals | \$27,571.91 | \$18,817.13 | \$7,091.37 | \$1,663.41 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2010 | RE - Real Estate | PTAB Decision | \$2.96 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.04 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals 2 entries | | | \$3.00 | |

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$110,153.65 | |
| + | Supplements | \$675.44 | |
| - | Cancellations | \$746.12 | |
| - | Abatements/Refunds | \$7.98 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$110,074.99 | |
| + | Prior Year Real Estate Tax | (\$189.91) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$109,885.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,537.13 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$189.91) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$7.98 |
| | Total Collected | \$73,339.24 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$73,339.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$16,912.66 |
| 06/21/2011 | \$33,139.00 |
| 08/25/2011 | \$18,862.94 |
| Totals: 3 Distributions | \$68,914.60 |
| Grand Totals: 3 Distributions | \$68,914.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$69,284.24 | \$47,284.25 | \$17,819.99 | \$4,180.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,055.00 | \$2,767.41 | \$1,042.95 | \$244.64 | \$0.00 | \$0.00 |
| Totals | \$73,339.24 | \$50,051.66 | \$18,862.94 | \$4,424.64 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|---------------|---|
| 2010 | RE - Real Estate | PTAB Decision | \$7.89 | 2008 PTAB INTEREST, 01-09-300-001 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.09 | PTAB (2009), INTEREST, 01-09-300-001 by TBA |
| Totals 2 entries | | | \$7.98 | |

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$42,534.90 | |
| + | Supplements | \$342.46 | |
| - | Cancellations | \$374.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$42,503.29 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$42,503.29 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$29,436.43 |
| | Railroad | \$58.54 |
| | 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 | \$29,494.97 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$29,494.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$7,833.91 |
| 06/21/2011 | \$12,859.39 |
| 08/25/2011 | \$7,129.36 |
| Totals: 3 Distributions | \$27,822.66 |
| Grand Totals: 3 Distributions | \$27,822.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,958.00 | \$16,808.63 | \$5,790.99 | \$1,358.38 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$4,187.99 | \$2,938.24 | \$1,012.30 | \$237.45 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,348.98 | \$946.43 | \$326.07 | \$76.48 | \$0.00 | \$0.00 |
| Totals | \$29,494.97 | \$20,693.30 | \$7,129.36 | \$1,672.31 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$67,829.12 |
| | Railroad | \$134.90 |
| | 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 | \$67,964.02 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$67,964.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$18,051.31 |
| 06/21/2011 | \$29,631.20 |
| 08/25/2011 | \$16,428.02 |
| Totals: 3 Distributions | \$64,110.53 |
| Grand Totals: 3 Distributions | \$64,110.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$40,765.43 | \$28,600.39 | \$9,853.68 | \$2,311.36 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$4,212.54 | \$2,955.45 | \$1,018.24 | \$238.85 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$19,327.61 | \$13,559.96 | \$4,671.80 | \$1,095.85 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,658.44 | \$2,566.71 | \$884.30 | \$207.43 | \$0.00 | \$0.00 |
| Totals | \$67,964.02 | \$47,682.51 | \$16,428.02 | \$3,853.49 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$82,955.39 | |
| + | Supplements | \$831.72 | |
| - | Cancellations | \$908.00 | |
| - | Abatements/Refunds | \$0.54 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$82,878.57 | |
| + | Prior Year Real Estate Tax | \$28.72 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$23.03 | |
| | Total Amount Due | \$82,930.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$63,295.83 |
| | 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 | \$63,347.04 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$63,347.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$19,771.86 |
| 06/21/2011 | \$17,634.79 |
| 08/25/2011 | \$21,011.71 |
| Totals: 3 Distributions | \$58,418.36 |
| Grand Totals: 3 Distributions | \$58,418.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$53,471.69 | \$31,575.22 | \$17,736.14 | \$4,160.33 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,224.57 | \$723.11 | \$406.18 | \$95.28 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,451.20 | \$3,218.96 | \$1,808.11 | \$424.13 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,199.58 | \$1,889.36 | \$1,061.28 | \$248.94 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$63,347.04 | \$37,406.65 | \$21,011.71 | \$4,928.68 | \$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 |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2008 | RE - Real Estate | PTAB Decision |
| Totals 2 entries | | |

Amount Adjustment Description

| | |
|---------------|---|
| \$0.32 | docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA |
| \$0.54 | |

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$334,994.35 | |
| + | Supplements | \$2,812.35 | |
| - | Cancellations | \$3,070.37 | |
| - | Abatements/Refunds | \$1.83 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$41,607.91) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$293,126.59 | |
| + | Prior Year Real Estate Tax | \$82.34 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$92.96 | |
| | Total Amount Due | \$293,301.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$214,026.47 |
| | 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 | \$214,199.94 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$214,199.94 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| LOVES PARK | \$29,917.26 | \$22,852.21 |
| CALEDONIA | \$3,020.66 | \$2,307.28 |
| POPLAR GROVE | \$1,291.25 | \$986.22 |
| TIMBERLANE | \$20,242.61 | \$15,462.20 |
| Totals | \$54,471.78 | \$41,607.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$66,854.85 |
| 06/21/2011 | \$59,627.70 |
| 08/25/2011 | \$71,051.09 |
| Totals: 3 Distributions | \$197,533.64 |
| Grand Totals: 3 Distributions | \$197,533.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$191,026.07 | \$112,798.68 | \$63,364.19 | \$14,863.20 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$3,357.48 | \$1,982.55 | \$1,113.69 | \$261.24 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$11,639.51 | \$6,872.99 | \$3,860.88 | \$905.64 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,148.37 | \$3,040.04 | \$1,707.75 | \$400.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,028.51 | \$1,788.29 | \$1,004.58 | \$235.64 | \$0.00 | \$0.00 |
| Totals | \$214,199.94 | \$126,482.55 | \$71,051.09 | \$16,666.30 | \$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 |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2008 | RE - Real Estate | PTAB Decision |
| Totals 2 entries | | |

Amount Adjustment Description

| | | |
|---------------|--|---|
| \$1.28 | | docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA |
| \$2.17 | | |

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$82,911.28 | |
| + | Supplements | \$547.98 | |
| - | Cancellations | \$674.35 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$71.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$82,856.11 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$1.76 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$82,857.87 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$60,754.17 |
| | Railroad | \$0.00 |
| | Mobile Home | \$67.15 |
| | 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 | \$60,823.08 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$60,827.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$15,961.48 |
| 06/21/2011 | \$19,294.69 |
| 08/25/2011 | \$20,709.20 |
| Totals: 3 Distributions | \$55,965.37 |
| Grand Totals: 3 Distributions | \$55,965.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$51,309.36 | \$29,741.55 | \$17,469.93 | \$4,097.88 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$8,793.69 | \$5,097.26 | \$2,994.11 | \$702.32 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$720.03 | \$417.36 | \$245.16 | \$57.51 | \$0.00 | \$0.00 |
| Totals | \$60,823.08 | \$35,256.17 | \$20,709.20 | \$4,857.71 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$153,537.12 | |
| + | Supplements | \$791.48 | |
| - | Cancellations | \$973.99 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$131.85 | |
| +/- | Road & Bridge Transfer | (\$24,756.76) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$128,729.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$3.26 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$128,732.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$87,748.76 |
| | Railroad | \$0.00 |
| | Mobile Home | \$124.36 |
| | 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 | \$87,876.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$87,883.87 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CAPRON | \$33,734.30 | \$24,756.76 |
| Totals | \$33,734.30 | \$24,756.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$23,076.12 |
| 06/21/2011 | \$27,870.64 |
| 08/25/2011 | \$29,912.99 |
| Totals: 3 Distributions | \$80,859.75 |
| Grand Totals: 3 Distributions | \$80,859.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$73,501.45 | \$42,614.41 | \$25,018.50 | \$5,868.54 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$4,780.73 | \$2,771.13 | \$1,627.78 | \$381.82 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$9,594.20 | \$5,561.22 | \$3,266.71 | \$766.27 | \$0.00 | \$0.00 |
| Totals | \$87,876.38 | \$50,946.76 | \$29,912.99 | \$7,016.63 | \$0.00 | \$0.00 |

**Settlement Sheet
Boone County
TT05 - BELVIDERE**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$1,224,895.08 | + | Real Estate | \$889,465.62 |
| + | Supplements | \$14,828.00 | + | Railroad | \$2,843.40 |
| - | Cancellations | \$7,059.48 | + | Mobile Home | \$875.43 |
| - | Abatements/Refunds | \$270.84 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$928.65 | + | Prior Year Real Estate | (\$532.94) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$8.84 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$18.43 |
| | Adjusted Amount Due | \$1,233,321.41 | - | Abatements/Refunds | \$270.84 |
| + | Prior Year Real Estate Tax | (\$532.94) | | Total Collected | \$892,407.94 |
| + | Prior Year Mobile Home Tax | \$8.84 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$18.43 | + | County Trustee | |
| | Total Amount Due | \$1,232,815.74 | + | Forfeited Tax | |
| | | | | Total | \$892,461.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$277,323.29 |
| 06/21/2011 | \$282,196.09 |
| 08/25/2011 | \$269,639.73 |
| Totals: 3 Distributions | \$829,159.11 |
| Grand Totals: 3 Distributions | \$829,159.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$674,011.56 | \$422,589.86 | \$203,651.58 | \$47,770.12 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$25,141.81 | \$15,763.35 | \$7,596.55 | \$1,781.91 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$90,553.56 | \$56,775.00 | \$27,360.63 | \$6,417.93 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$23,717.53 | \$14,870.35 | \$7,166.22 | \$1,680.96 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$46,678.28 | \$29,266.20 | \$14,103.78 | \$3,308.30 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$32,305.20 | \$20,254.62 | \$9,760.97 | \$2,289.61 | \$0.00 | \$0.00 |
| Totals | \$892,407.94 | \$559,519.38 | \$269,639.73 | \$63,248.83 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|---------------|----------|---|
| 2008 | RE - Real Estate | PTAB Decision | \$4.03 | 08-03324.001-R-1 INTEREST (05-06-276-007) by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$1.30 | TRUSTEE REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA |
| 2009 | RE - Real Estate | RE Abatement | \$2.73 | TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$4.13 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.59 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.05 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$9.66 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$72.43 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$66.41 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$100.52 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | PTAB Decision |
| 2010 | RE - Real Estate | PTAB Decision |
| 2010 | RE - Real Estate | PTAB Decision |
| Totals 13 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|---|
| \$7.95 | | 2007 PTAB INTEREST, 05-09-151-001 by TBA |
| \$0.02 | | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| \$0.02 | | PTAB (2009), INTEREST, 05-06-426-005 by TBA |
| \$270.84 | | |

Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|---------------------|
| Original Amount Due | \$1,669,594.29 | + | Real Estate | \$965,740.27 | |
| + | Supplements | \$16,099.63 | + | Railroad | \$2,643.64 |
| - | Cancellations | \$7,664.80 | + | Mobile Home | \$1,193.24 |
| - | Abatements/Refunds | \$294.04 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$1,265.76 | + | Prior Year Real Estate | (\$597.98) |
| +/- | Road & Bridge Transfer | (\$247,659.31) | + | Prior Year Mobile Home | \$12.05 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$25.12 |
| Adjusted Amount Due | | \$1,431,341.53 | - | Abatements/Refunds | \$294.04 |
| + | Prior Year Real Estate Tax | (\$597.98) | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$12.05 | \$968,722.30 | | |
| + | Prior Year Misc. Adjustments | \$25.12 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$1,430,780.72 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | Total | | |
| | | | | | \$968,794.82 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|---------------------|---------------------|
| CITY OF BELVIDERE | \$275,388.68 | \$199,467.18 |
| CHERRY VALLEY | \$12,129.10 | \$8,770.20 |
| LOVES PARK | \$6,630.11 | \$4,793.76 |
| POPLAR GROVE | \$47,889.89 | \$34,628.17 |
| TIMBERLANE | \$0.00 | \$0.00 |
| Totals | \$342,037.78 | \$247,659.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$301,107.35 |
| 06/21/2011 | \$306,395.28 |
| 08/25/2011 | \$292,587.93 |
| Totals: 3 Distributions | \$900,090.56 |
| Grand Totals: 3 Distributions | \$900,090.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$565,976.67 | \$354,992.72 | \$170,897.00 | \$40,086.95 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$7,164.46 | \$4,491.90 | \$2,164.77 | \$507.79 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$244,424.15 | \$153,246.91 | \$73,853.56 | \$17,323.68 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$151,157.02 | \$94,771.10 | \$45,672.60 | \$10,713.32 | \$0.00 | \$0.00 |
| Totals | \$968,722.30 | \$607,502.63 | \$292,587.93 | \$68,631.74 | \$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 |
| 2010 | RE - Real Estate | PTAB Decision | \$5.63 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$2.17 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.07 | 2009 PTAB INTEREST, 05-06-276-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$13.17 | 2008 PTAB INTEREST, 05-05-476-004 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$98.72 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$90.52 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$137.02 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$10.83 | 2007 PTAB INTEREST, 05-09-151-001 by TBA |

Settlement Sheet

Boone County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|--------------------------|------------------|---------------------|
| 2010 | RE - Real Estate | PTAB Decision |
| 2010 | RE - Real Estate | PTAB Decision |
| Totals 13 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|------------------------|----------------------|
| \$0.02 | PTAB (2009), INTEREST, | 05-02-429-007 by TBA |
| \$0.03 | PTAB (2009), INTEREST, | 05-06-426-005 by TBA |
| \$369.16 | | |

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$106,376.93 | |
| + | Supplements | \$1,128.11 | |
| - | Cancellations | \$932.81 | |
| - | Abatements/Refunds | \$3.94 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$106,568.29 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$8.12 | |
| | Total Amount Due | \$106,576.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$80,098.00 |
| | Railroad | \$474.50 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$8.12 |
| - | Abatements/Refunds | \$3.94 |
| | Total Collected | \$80,576.68 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$80,576.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$23,834.46 |
| 06/21/2011 | \$24,659.25 |
| 08/25/2011 | \$25,987.21 |
| Totals: 3 Distributions | \$74,480.92 |
| Grand Totals: 3 Distributions | \$74,480.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,164.54 | \$32,598.01 | \$17,468.89 | \$4,097.64 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$6,818.40 | \$4,103.54 | \$2,199.04 | \$515.82 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,681.63 | \$2,215.73 | \$1,187.38 | \$278.52 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$7,576.86 | \$4,560.00 | \$2,443.66 | \$573.20 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,060.00 | \$3,647.11 | \$1,954.44 | \$458.45 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,275.25 | \$1,369.32 | \$733.80 | \$172.13 | \$0.00 | \$0.00 |
| Totals | \$80,576.68 | \$48,493.71 | \$25,987.21 | \$6,095.76 | \$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 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2010 | RE - Real Estate | PTAB Decision | \$3.94 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| | Totals | 1 entries | \$3.94 | |

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$417,205.25 | |
| + | Supplements | \$3,897.55 | |
| - | Cancellations | \$3,222.80 | |
| - | Abatements/Refunds | \$13.61 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$37,405.24) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$380,461.15 | |
| + | Prior Year Real Estate Tax | (\$3.65) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$29.83 | |
| | Total Amount Due | \$380,487.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$276,735.00 |
| | Railroad | \$1,860.98 |
| | 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 | \$13.61 |
| | Total Collected | \$278,608.55 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$278,608.55 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| CITY OF BELVIDERE | \$49,538.75 | \$37,399.22 |
| POPLAR GROVE | \$7.93 | \$6.02 |
| Totals | \$49,546.68 | \$37,405.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$82,439.52 |
| 06/21/2011 | \$85,209.03 |
| 08/25/2011 | \$89,877.60 |
| Totals: 3 Distributions | \$257,526.15 |
| Grand Totals: 3 Distributions | \$257,526.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$114,202.99 | \$68,704.55 | \$36,853.74 | \$8,644.70 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$5,323.59 | \$3,203.89 | \$1,716.96 | \$402.74 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$108,533.66 | \$65,318.68 | \$35,004.13 | \$8,210.85 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$50,548.31 | \$30,421.43 | \$16,302.77 | \$3,824.11 | \$0.00 | \$0.00 |
| Totals | \$278,608.55 | \$167,648.55 | \$89,877.60 | \$21,082.40 | \$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 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2010 | RE - Real Estate | PTAB Decision | \$15.45 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| | Totals | 1 entries | \$15.45 | |

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$68,729.67 | |
| + | Supplements | \$71.25 | |
| - | Cancellations | \$83.11 | |
| - | Abatements/Refunds | \$0.89 | |
| + | Mobile Home | \$882.40 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$69,599.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$16.72 | |
| + | Prior Year Misc. Adjustments | \$1.32 | |
| | Total Amount Due | \$69,617.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$52,063.43 |
| | Railroad | \$391.52 |
| | Mobile Home | \$807.22 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$16.72 |
| | Prior Year Misc. Adjustments | \$1.32 |
| - | Abatements/Refunds | \$0.89 |
| | Total Collected | \$53,279.32 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$53,354.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$18,017.13 |
| 06/21/2011 | \$14,322.33 |
| 08/25/2011 | \$16,961.29 |
| Totals: 3 Distributions | \$49,300.75 |
| Grand Totals: 3 Distributions | \$49,300.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,536.05 | \$28,246.42 | \$14,814.60 | \$3,475.03 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,124.08 | \$1,289.28 | \$676.19 | \$158.61 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,124.08 | \$1,289.28 | \$676.19 | \$158.61 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,495.11 | \$1,514.48 | \$794.31 | \$186.32 | \$0.00 | \$0.00 |
| Totals | \$53,279.32 | \$32,339.46 | \$16,961.29 | \$3,978.57 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$222,656.83 | |
| + | Supplements | \$221.43 | |
| - | Cancellations | \$258.31 | |
| - | Abatements/Refunds | \$2.78 | |
| + | Mobile Home | \$2,858.70 | |
| +/- | Road & Bridge Transfer | (\$6,916.03) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$218,559.84 | |
| + | Prior Year Real Estate Tax | (\$0.18) | |
| + | Prior Year Mobile Home Tax | \$54.19 | |
| + | Prior Year Misc. Adjustments | \$4.27 | |
| | Total Amount Due | \$218,618.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$161,803.85 |
| | Railroad | \$1,212.10 |
| | Mobile Home | \$2,615.13 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$0.18) |
| | Prior Year Mobile Home | \$54.19 |
| | Prior Year Misc. Adjustments | \$4.27 |
| - | Abatements/Refunds | \$2.78 |
| | Total Collected | \$165,686.58 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$165,930.15 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF BELVIDERE | \$9,060.50 | \$6,915.67 |
| CHERRY VALLEY | \$0.49 | \$0.36 |
| Totals | \$9,060.99 | \$6,916.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$56,081.69 |
| 06/21/2011 | \$44,522.92 |
| 08/25/2011 | \$52,716.39 |
| Totals: 3 Distributions | \$153,321.00 |
| Grand Totals: 3 Distributions | \$153,321.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$38,910.09 | \$23,654.74 | \$12,356.83 | \$2,898.52 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$16,460.07 | \$9,990.82 | \$5,240.09 | \$1,229.16 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$99,992.06 | \$60,692.45 | \$31,832.68 | \$7,466.93 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,194.70 | \$3,760.02 | \$1,972.09 | \$462.59 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,064.83 | \$1,253.29 | \$657.35 | \$154.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,064.83 | \$1,253.29 | \$657.35 | \$154.19 | \$0.00 | \$0.00 |
| Totals | \$165,686.58 | \$100,604.61 | \$52,716.39 | \$12,365.58 | \$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 | \$549.76 | |
| - | Cancellations | \$591.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$56,983.36 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$9.10 | |
| | Total Amount Due | \$56,992.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$37,593.32 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$9.10 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$37,602.42 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$37,602.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$9,433.70 |
| 06/21/2011 | \$14,115.02 |
| 08/25/2011 | \$11,383.50 |
| Totals: 3 Distributions | \$34,932.22 |
| Grand Totals: 3 Distributions | \$34,932.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,443.11 | \$20,943.93 | \$10,124.34 | \$2,374.84 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$3,957.92 | \$2,478.67 | \$1,198.19 | \$281.06 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$67.90 | \$42.52 | \$20.56 | \$4.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$133.49 | \$83.60 | \$40.41 | \$9.48 | \$0.00 | \$0.00 |
| Totals | \$37,602.42 | \$23,548.72 | \$11,383.50 | \$2,670.20 | \$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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$2.63 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| | Totals | 2 entries | \$9.10 | |

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$189,243.23 | |
| + | Supplements | \$1,730.29 | |
| - | Cancellations | \$1,862.56 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$6,440.08) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$182,670.88 | |
| + | Prior Year Real Estate Tax | (\$0.39) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$30.21 | |
| | Total Amount Due | \$182,700.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$118,315.66 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$0.39) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$30.21 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$118,345.48 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$118,345.48 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF BELVIDERE | \$9,761.60 | \$6,440.08 |
| Totals | \$9,761.60 | \$6,440.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$29,690.65 |
| 06/21/2011 | \$44,423.28 |
| 08/25/2011 | \$35,827.55 |
| Totals: 3 Distributions | \$109,941.48 |
| Grand Totals: 3 Distributions | \$109,941.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$101,989.33 | \$63,870.90 | \$30,875.93 | \$7,242.50 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$2,498.83 | \$1,564.89 | \$756.49 | \$177.45 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$9,763.60 | \$6,114.45 | \$2,955.81 | \$693.34 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,093.72 | \$2,563.69 | \$1,239.32 | \$290.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$118,345.48 | \$74,113.93 | \$35,827.55 | \$8,404.00 | \$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 |
| 2009 | RE - Real Estate | Back Tax Collected | \$8.73 | TRUSTEE REDEMPTION 08-06-100-001 by TBA |
| | Totals | 2 entries | \$30.21 | |

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$61,750.29 | |
| + | Supplements | \$1,892.65 | |
| - | Cancellations | \$2,748.67 | |
| - | Abatements/Refunds | \$5.36 | |
| + | Mobile Home | \$147.85 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$61,036.76 | |
| + | Prior Year Real Estate Tax | (\$37.68) | |
| + | Prior Year Mobile Home Tax | \$5.39 | |
| + | Prior Year Misc. Adjustments | \$6.20 | |
| | Total Amount Due | \$61,010.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$45,057.50 |
| | Railroad | \$16.44 |
| | Mobile Home | \$120.61 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$37.68) |
| | Prior Year Mobile Home | \$5.39 |
| | Prior Year Misc. Adjustments | \$6.20 |
| - | Abatements/Refunds | \$5.36 |
| | Total Collected | \$45,163.10 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$45,190.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$12,914.19 |
| 06/21/2011 | \$13,358.03 |
| 08/25/2011 | \$15,301.61 |
| Totals: 3 Distributions | \$41,573.83 |
| Grand Totals: 3 Distributions | \$41,573.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$38,952.15 | \$22,659.19 | \$13,197.30 | \$3,095.66 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$3,366.50 | \$1,958.36 | \$1,140.59 | \$267.55 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,844.45 | \$1,654.67 | \$963.72 | \$226.06 | \$0.00 | \$0.00 |
| Totals | \$45,163.10 | \$26,272.22 | \$15,301.61 | \$3,589.27 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

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

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|--|
| 2010 | RE - Real Estate | PTAB Decision | \$5.36 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| Totals 1 entries | | | \$5.36 | |

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$216,132.64 | |
| + | Supplements | \$5,251.56 | |
| - | Cancellations | \$7,633.71 | |
| - | Abatements/Refunds | \$14.89 | |
| + | Mobile Home | \$517.45 | |
| +/- | Road & Bridge Transfer | (\$32,558.74) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$181,694.31 | |
| + | Prior Year Real Estate Tax | (\$108.91) | |
| + | Prior Year Mobile Home Tax | \$18.84 | |
| + | Prior Year Misc. Adjustments | \$21.68 | |
| | Total Amount Due | \$181,625.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$125,136.45 |
| | Railroad | \$40.14 |
| | Mobile Home | \$422.09 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$108.91) |
| | Prior Year Mobile Home | \$18.84 |
| | Prior Year Misc. Adjustments | \$21.68 |
| - | Abatements/Refunds | \$14.89 |
| | Total Collected | \$125,515.40 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$125,610.76 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| POPLAR GROVE | \$42,427.56 | \$31,400.32 |
| TIMBERLANE | \$1,565.53 | \$1,158.42 |
| Totals | \$43,993.09 | \$32,558.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$35,939.77 |
| 06/21/2011 | \$37,107.50 |
| 08/25/2011 | \$42,499.19 |
| Totals: 3 Distributions | \$115,546.46 |
| Grand Totals: 3 Distributions | \$115,546.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$72,473.65 | \$42,191.26 | \$24,528.74 | \$5,753.65 | \$0.00 | \$0.00 |
| 008 - COUNTY BRIDGE | \$7,556.41 | \$4,395.79 | \$2,560.10 | \$600.52 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$39,649.11 | \$23,065.11 | \$13,433.04 | \$3,150.96 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,836.23 | \$3,395.11 | \$1,977.31 | \$463.81 | \$0.00 | \$0.00 |
| Totals | \$125,515.40 | \$73,047.27 | \$42,499.19 | \$9,968.94 | \$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 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2010 | RE - Real Estate | PTAB Decision | \$18.76 | PTAB 2006, 03-12-300-007, NO C OF E by TBA |
| | Totals | 1 entries | \$18.76 | |

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 | \$3,428,817.17 |
| + | Supplements | \$41,883.53 | + | Railroad | \$17,776.23 |
| - | Cancellations | \$20,254.49 | + | Mobile Home | \$13,032.49 |
| - | Abatements/Refunds | \$1,401.94 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$14,075.53 | + | Prior Year Real Estate | (\$1,768.37) |
| +/- | Road & Bridge Transfer | \$250,222.15 | + | Prior Year Mobile Home | \$214.77 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$93.44 |
| | Adjusted Amount Due | \$4,521,538.51 | - | Abatements/Refunds | \$1,401.94 |
| + | Prior Year Real Estate Tax | (\$1,768.37) | Total Collected \$3,456,763.79 | | |
| + | Prior Year Mobile Home Tax | \$214.77 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$93.44 | + | County Trustee | |
| | Total Amount Due | \$4,520,078.35 | + | Forfeited Tax | |
| | | | | Total | \$3,457,806.83 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|---------------------|---------------------|
| BELVIDERE TWP ROAD | \$275,388.68 | \$199,467.18 |
| BONUS ROAD | \$49,538.75 | \$37,399.22 |
| FLORA ROAD | \$9,060.50 | \$6,915.67 |
| SPRING ROAD | \$9,761.60 | \$6,440.08 |
| Totals | \$343,749.53 | \$250,222.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/07/2011 | \$1,118,074.90 |
| 06/21/2011 | \$951,298.07 |
| 08/25/2011 | \$1,123,786.56 |
| Totals: 3 Distributions | \$3,193,159.53 |
| Grand Totals: 3 Distributions | \$3,193,159.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,302,603.73 | \$777,422.27 | \$425,396.98 | \$99,784.48 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$45,532.89 | \$27,175.02 | \$14,869.87 | \$3,488.00 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$250,220.22 | \$155,637.99 | \$76,611.61 | \$17,970.62 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$897.83 | \$535.84 | \$293.21 | \$68.78 | \$0.00 | \$0.00 |
| 013 - FIREMEN PENSION | \$616,775.46 | \$368,105.02 | \$201,423.06 | \$47,247.38 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$897.83 | \$535.84 | \$293.21 | \$68.78 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$619,472.16 | \$369,714.47 | \$202,303.73 | \$47,453.96 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$3,892.74 | \$2,323.26 | \$1,271.28 | \$298.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,383.24 | \$6,793.76 | \$3,717.48 | \$872.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$151,271.93 | \$90,282.37 | \$49,401.54 | \$11,588.02 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$149,774.45 | \$89,388.65 | \$48,912.50 | \$11,473.30 | \$0.00 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$30,253.75 | \$18,056.09 | \$9,880.10 | \$2,317.56 | \$0.00 | \$0.00 |
| 046 - ESDA | \$5,091.98 | \$3,039.01 | \$1,662.91 | \$390.06 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$136,294.15 | \$81,343.32 | \$44,510.17 | \$10,440.66 | \$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 | \$30,253.75 | \$18,056.09 | \$9,880.10 | \$2,317.56 | \$0.00 | \$0.00 |
| 103 - SPECIAL BRIDGE | \$41,636.98 | \$24,849.86 | \$13,597.57 | \$3,189.55 | \$0.00 | \$0.00 |
| 116 - INSURANCE | \$60,510.70 | \$36,114.11 | \$19,761.24 | \$4,635.35 | \$0.00 | \$0.00 |
| Totals | \$3,456,763.79 | \$2,069,372.97 | \$1,123,786.56 | \$263,604.26 | \$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 |
| 2010 | RE - Real Estate | PTAB Decision |
| 2010 | RE - Real Estate | PTAB Decision |
| 2010 | RE - Real Estate | PTAB Decision |
| 2010 | RE - Real Estate | PTAB Decision |
| Totals 6 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 |
| \$386.58 | 2008 PTAB INTEREST, 05-35-478-011 by TBA |
| \$354.48 | 2007 PTAB INTEREST, 05-35-478-011 by TBA |
| \$536.54 | 2007 PTAB INTEREST, 05-36-228-017 by TBA |
| \$38.54 | 2008 PTAB INTEREST, 06-31-101-002 by TBA |
| \$1,339.54 | |

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$143,105.33 | |
| + | Supplements | \$954.76 | |
| - | Cancellations | \$1,199.49 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$24,756.76 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$167,617.36 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$167,617.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$138,681.55 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$138,681.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$138,681.55 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| BOONE ROAD | \$33,734.30 | \$24,756.76 |
| Totals | \$33,734.30 | \$24,756.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$38,844.77 |
| 06/21/2011 | \$36,155.16 |
| 08/25/2011 | \$51,582.12 |
| Totals: 3 Distributions | \$126,582.05 |
| Grand Totals: 3 Distributions | \$126,582.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,687.44 | \$2,495.83 | \$1,775.20 | \$416.41 | \$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 | \$75,495.00 | \$40,197.49 | \$28,590.98 | \$6,706.53 | \$0.00 | \$0.00 |
| 007 - Road & Bridge | \$24,756.76 | \$14,340.42 | \$8,437.24 | \$1,979.10 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$23,883.65 | \$12,716.90 | \$9,045.07 | \$2,121.68 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,363.55 | \$2,323.38 | \$1,652.54 | \$387.63 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,389.91 | \$1,272.52 | \$905.09 | \$212.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,105.24 | \$1,653.39 | \$1,176.00 | \$275.85 | \$0.00 | \$0.00 |
| Totals | \$138,681.55 | \$74,999.93 | \$51,582.12 | \$12,099.50 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$146.35 | |
| - | Cancellations | \$69.68 | |
| - | Abatements/Refunds | \$2.67 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$8,770.56 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$8,844.56 | |
| + | Prior Year Real EstateTax | (\$5.86) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$8,838.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$8,779.01 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$5.86) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2.67 |
| | Total Collected | \$8,770.48 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$8,770.48 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|-------------------|
| BELVIDERE TWP ROAD | \$12,129.10 | \$8,770.20 |
| FLORA ROAD | \$0.49 | \$0.36 |
| Totals | \$12,129.59 | \$8,770.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/07/2011 | \$2,717.30 |
| 06/21/2011 | \$2,782.44 |
| 08/25/2011 | \$2,649.30 |
| Totals: 3 Distributions | \$8,149.04 |
| Grand Totals: 3 Distributions | \$8,149.04 |

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 | \$8,770.48 | \$5,499.74 | \$2,649.30 | \$621.44 | \$0.00 | \$0.00 |
| Totals | \$8,770.48 | \$5,499.74 | \$2,649.30 | \$621.44 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$0.00 | |
| + | Supplements | \$380.03 | |
| - | Cancellations | \$365.65 | |
| - | Abatements/Refunds | \$1.65 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$27,645.97 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$27,658.70 | |
| + | Prior Year Real Estate Tax | \$15.11 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,673.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,632.28 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$15.11 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.65 |
| | Total Collected | \$27,645.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$27,645.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| CALEDONIA ROAD | \$29,917.26 | \$22,852.21 |
| BELVIDERE TWP ROAD | \$6,630.11 | \$4,793.76 |
| Totals | \$36,547.37 | \$27,645.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$8,617.44 |
| 06/21/2011 | \$7,882.29 |
| 08/25/2011 | \$9,028.27 |
| Totals: 3 Distributions | \$25,528.00 |
| Grand Totals: 3 Distributions | \$25,528.00 |

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 | \$27,645.74 | \$16,499.73 | \$9,028.27 | \$2,117.74 | \$0.00 | \$0.00 |
| Totals | \$27,645.74 | \$16,499.73 | \$9,028.27 | \$2,117.74 | \$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 | \$223.72 | |
| - | Cancellations | \$230.54 | |
| - | Abatements/Refunds | \$0.02 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$2,307.28 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$21,191.18 | |
| + | Prior Year Real Estate Tax | \$1.89 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$21,193.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$16,576.51 |
| | 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 | \$16,578.38 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$16,578.38 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| CALEDONIA ROAD | \$3,020.66 | \$2,307.28 |
| Totals | \$3,020.66 | \$2,307.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$4,906.06 |
| 06/21/2011 | \$5,626.69 |
| 08/25/2011 | \$4,896.95 |
| Totals: 3 Distributions | \$15,429.70 |
| Grand Totals: 3 Distributions | \$15,429.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,434.81 | \$2,849.72 | \$1,283.92 | \$301.17 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,307.26 | \$1,362.41 | \$765.33 | \$179.52 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,895.83 | \$1,860.80 | \$838.37 | \$196.66 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,665.83 | \$3,640.75 | \$1,640.31 | \$384.77 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,274.65 | \$819.07 | \$369.02 | \$86.56 | \$0.00 | \$0.00 |
| Totals | \$16,578.38 | \$10,532.75 | \$4,896.95 | \$1,148.68 | \$0.00 | \$0.00 |

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$263,592.70 | |
| + | Supplements | \$8,531.10 | |
| - | Cancellations | \$11,844.29 | |
| - | Abatements/Refunds | \$21.25 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$67,020.73 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$327,278.99 | |
| + | Prior Year Real Estate Tax | \$39.53 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$327,318.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$257,453.00 |
| | Railroad | \$71.44 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$39.53 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$21.25 |
| | Total Collected | \$257,542.72 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$257,542.72 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| CALEDONIA ROAD | \$1,291.25 | \$986.22 |
| BELVIDERE TWP ROAD | \$47,889.89 | \$34,628.17 |
| BONUS ROAD | \$7.93 | \$6.02 |
| POPLAR GROVE ROAD | \$42,427.56 | \$31,400.32 |
| Totals | \$91,616.63 | \$67,020.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/07/2011 | \$75,756.08 |
| 06/21/2011 | \$79,143.92 |
| 08/25/2011 | \$83,140.60 |
| Totals: 3 Distributions | \$238,040.60 |
| Grand Totals: 3 Distributions | \$238,040.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$138,060.82 | \$82,871.42 | \$44,703.41 | \$10,485.99 | \$0.00 | \$0.00 |
| 003 - W&S SERIES 2005 (653) | \$22,818.10 | \$13,696.63 | \$7,388.39 | \$1,733.08 | \$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 | \$67,020.41 | \$40,538.42 | \$21,450.41 | \$5,031.58 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,232.62 | \$4,341.39 | \$2,341.90 | \$549.33 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,565.85 | \$6,942.44 | \$3,744.96 | \$878.45 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,844.92 | \$6,509.70 | \$3,511.53 | \$823.69 | \$0.00 | \$0.00 |
| Totals | \$257,542.72 | \$154,900.00 | \$83,140.60 | \$19,502.12 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|---------------|---|
| 2010 | RE - Real Estate | PTAB Decision | \$5.01 | 2008 PTAB INTEREST, 05-01-376-007 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$1.93 | 2008 PTAB INTEREST, 05-01-151-006 by TBA |
| 2010 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB (2009), INTEREST, 05-02-429-007 by TBA |
| Totals 3 entries | | | \$6.96 | |

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$58,764.73 | |
| + | Supplements | \$739.13 | |
| - | Cancellations | \$798.66 | |
| - | Abatements/Refunds | \$0.27 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$16,620.62 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$75,325.55 | |
| + | Prior Year Real Estate Tax | \$11.68 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$75,337.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,868.47 |
| | 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 | \$0.27 |
| | Total Collected | \$59,879.88 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$59,879.88 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|--------------------|--------------------|
| CALEDONIA ROAD | \$20,242.61 | \$15,462.20 |
| BELVIDERE TWP ROAD | \$0.00 | \$0.00 |
| POPLAR GROVE ROAD | \$1,565.53 | \$1,158.42 |
| Totals | \$21,808.14 | \$16,620.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/07/2011 | \$17,158.69 |
| 06/21/2011 | \$17,876.53 |
| 08/25/2011 | \$20,124.17 |
| Totals: 3 Distributions | \$55,159.39 |
| Grand Totals: 3 Distributions | \$55,159.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$36,262.79 | \$21,151.31 | \$12,240.30 | \$2,871.18 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,620.49 | \$9,802.95 | \$5,522.21 | \$1,295.33 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,841.90 | \$1,074.34 | \$621.72 | \$145.84 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,154.70 | \$3,006.62 | \$1,739.94 | \$408.14 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$59,879.88 | \$35,035.22 | \$20,124.17 | \$4,720.49 | \$0.00 | \$0.00 |