

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,074,613.43	+	Real Estate	\$8,721,149.41
+	Supplements	\$134,261.33	+	Railroad	\$19,545.50
-	Cancellations	\$90,115.13	+	Mobile Home	\$11,751.65
-	Abatements/Refunds	\$1,451.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,656.14	+	Prior Year Real Estate	(\$11,488.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$307.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$620.13
	Adjusted Amount Due	\$9,129,963.95	-	Abatements/Refunds	\$1,451.82
+	Prior Year Real Estate Tax	(\$11,488.72)		Total Collected	\$8,740,434.09
+	Prior Year Mobile Home Tax	\$307.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$620.13	+	County Trustee	
	Total Amount Due	\$9,119,403.30	+	Forfeited Tax	
				Total	\$8,741,338.58

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
09/14/2011	\$2,091,794.01
Totals: 4 Distributions	\$8,281,259.78
Grand Totals: 4 Distributions	\$8,281,259.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,633,601.43	\$3,281,246.34	\$1,108,931.17	\$243,423.92	\$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	\$1,383,033.88	\$979,383.95	\$330,992.94	\$72,656.99	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$600,494.02	\$425,234.86	\$143,712.51	\$31,546.65	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$282,316.03	\$199,919.75	\$67,564.95	\$14,831.33	\$0.00	\$0.00
021 - MATCHING TAX	\$376,389.28	\$266,536.94	\$90,078.92	\$19,773.42	\$0.00	\$0.00
022 - COUNTY HEALTH	\$63,743.95	\$45,139.75	\$15,255.44	\$3,348.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142,652.61	\$101,018.26	\$34,140.17	\$7,494.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$677,514.72	\$479,776.41	\$162,145.41	\$35,592.90	\$0.00	\$0.00
053 - EXTENSION ED	\$150,178.14	\$106,347.40	\$35,941.21	\$7,889.53	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$211,824.43	\$150,001.71	\$50,694.63	\$11,128.09	\$0.00	\$0.00
222 - COUNTY HEALTH	\$218,685.60	\$154,860.40	\$52,336.66	\$11,488.54	\$0.00	\$0.00
Totals	\$8,740,434.09	\$6,189,465.77	\$2,091,794.01	\$459,174.31	\$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

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	\$21.12	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.49	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION #07-02-127-030 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$43.30	PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.61	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$116.85	PTAB 2008 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.49	PTAB 2009 INTEREST 01-36-400-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2009 INTEREST, 03-26-306-010 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.82	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$95.05	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.13	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.38	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.37	PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.23	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 31 entries			\$1,451.91	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,007,180.33	+	Real Estate	\$962,762.61
+ Supplements	\$9,099.29	+	Railroad	\$2,141.98
- Cancellations	\$9,783.15	+	Mobile Home	\$1,287.78
- Abatements/Refunds	\$159.12	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,386.90	+	Prior Year Real Estate	(\$1,264.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$33.84
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.64
Adjusted Amount Due	\$1,007,724.25	-	Abatements/Refunds	\$159.12
+ Prior Year Real Estate Tax	(\$1,264.30)	Total Collected \$964,871.43		
+ Prior Year Mobile Home Tax	\$33.84	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$68.64	+	County Trustee	
Total Amount Due	\$1,006,562.43	+	Forfeited Tax	
			Total	\$964,970.55

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$223,987.62
06/21/2011	\$230,157.39
08/25/2011	\$230,019.26
09/14/2011	\$230,179.87
Totals: 4 Distributions	\$914,344.14
Grand Totals: 4 Distributions	\$914,344.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$874,348.14	\$619,976.64	\$208,584.63	\$45,786.87	\$0.00	\$0.00
005 - I.M.R.F	\$47,602.92	\$33,753.96	\$11,356.15	\$2,492.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,920.37	\$30,433.67	\$10,239.09	\$2,247.61	\$0.00	\$0.00
Totals	\$964,871.43	\$684,164.27	\$230,179.87	\$50,527.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	Real Estate Reversal	\$1.04	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$4.74	PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.17	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$12.80	PTAB 2008 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2009 INTEREST 01-36-400-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST, 03-26-306-010 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$10.41	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.24	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 31 entries			\$159.10	

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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$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	\$4,992,766.72
+ Supplements	\$77,302.59	+	Railroad	\$10,058.14
- Cancellations	\$51,778.56	+	Mobile Home	\$6,781.38
- Abatements/Refunds	\$839.76	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7,303.31	+	Prior Year Real Estate	(\$7,691.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$182.91
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$404.32
Adjusted Amount Due	\$5,225,980.95	-	Abatements/Refunds	\$839.76
+ Prior Year Real Estate Tax	(\$7,691.72)	Total Collected \$5,001,661.99		
+ Prior Year Mobile Home Tax	\$182.91	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$404.32	+	County Trustee	
Total Amount Due	\$5,218,876.46	+	Forfeited Tax	
			Total	\$5,002,183.92

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
09/14/2011	\$1,196,060.35
Totals: 4 Distributions	\$4,739,112.16
Grand Totals: 4 Distributions	\$4,739,112.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,524,148.73	\$1,788,043.61	\$603,606.20	\$132,498.92	\$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	\$248,462.53	\$176,004.61	\$59,415.49	\$13,042.43	\$0.00	\$0.00
003B - SERIES 2000 BONDS	\$53,667.83	\$38,016.94	\$12,833.73	\$2,817.16	\$0.00	\$0.00
003C - SERIES 2002 BONDS	\$275,131.44	\$194,896.20	\$65,792.90	\$14,442.34	\$0.00	\$0.00
003D - GO REFUND 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$272,060.44	\$192,720.80	\$65,058.50	\$14,281.14	\$0.00	\$0.00
003F - BONDS & INTEREST	\$64,971.60	\$46,024.25	\$15,536.83	\$3,410.52	\$0.00	\$0.00
003G - BONDS & INTEREST	\$58,714.53	\$41,591.90	\$14,040.56	\$3,082.07	\$0.00	\$0.00
003H - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$558,165.44	\$395,390.40	\$133,475.53	\$29,299.51	\$0.00	\$0.00
003J - BOND & INTEREST	\$123,901.22	\$87,768.53	\$29,628.81	\$6,503.88	\$0.00	\$0.00
003K - BOND & INTEREST	\$41,373.71	\$29,308.09	\$9,893.81	\$2,171.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$459,067.57	\$325,191.94	\$109,778.02	\$24,097.61	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,413.80	\$8,085.24	\$2,729.42	\$599.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$234,417.88	\$166,055.74	\$56,056.95	\$12,305.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,165.27	\$53,953.56	\$18,213.60	\$3,998.11	\$0.00	\$0.00
Totals	\$5,001,661.99	\$3,543,051.81	\$1,196,060.35	\$262,549.83	\$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

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	\$24.96	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.41	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.14	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
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
2010	RE - Real Estate	PTAB Decision	\$24.98	PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.92	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$67.42	PTAB 2008 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.29	PTAB 2009 INTEREST 01-36-400-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2009 INTEREST, 03-26-306-010 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.47	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$54.84	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.22	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.22	PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.28	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 31 entries			\$839.75	

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	\$29,967.19
	Railroad	\$1,357.34
	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	\$31,324.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$31,324.53

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$4,633.36
06/21/2011	\$9,795.07
08/25/2011	\$6,002.56
09/14/2011	\$8,909.28
Totals: 4 Distributions	\$29,340.27
Grand Totals: 4 Distributions	\$29,340.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,589.74	\$10,177.80	\$4,437.79	\$974.15	\$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	\$4,615.10	\$3,012.98	\$1,313.74	\$288.38	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$2,908.76	\$1,898.98	\$828.02	\$181.76	\$0.00	\$0.00
003F - BONDS & INTEREST	\$1,361.11	\$888.60	\$387.46	\$85.05	\$0.00	\$0.00
004 - BUILDING	\$4,251.74	\$2,775.75	\$1,210.31	\$265.68	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.74	\$42.92	\$18.71	\$4.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,357.73	\$1,539.25	\$671.15	\$147.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$604.88	\$394.90	\$172.18	\$37.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-430.27	\$-300.19	\$-130.08	\$0.00	\$0.00	\$0.00
Totals	\$31,324.53	\$20,430.99	\$8,909.28	\$1,984.26	\$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 Estate Tax	\$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	\$10,046.33
	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	\$10,113.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,113.83

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,312.37
06/21/2011	\$3,009.89
08/25/2011	\$2,329.67
09/14/2011	\$2,018.75
Totals: 4 Distributions	\$9,670.68
Grand Totals: 4 Distributions	\$9,670.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,100.39	\$6,885.18	\$1,816.47	\$398.74	\$0.00	\$0.00
003 - GO REFUND 2001 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BOND 95-98 -R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,011.46	\$765.25	\$201.89	\$44.32	\$0.00	\$0.00
027 - AUDIT	\$0.66	\$0.50	\$0.13	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.66	\$0.50	\$0.13	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.66	\$0.50	\$0.13	\$0.03	\$0.00	\$0.00
Totals	\$10,113.83	\$7,651.93	\$2,018.75	\$443.15	\$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	\$7,176.43
+	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 EstateTax	\$0.00			Total Collected	\$7,176.43
+	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	\$7,176.43

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$3,349.86
08/25/2011	\$721.25
09/14/2011	\$2,546.35
Totals: 3 Distributions	\$6,617.46
Grand Totals: 3 Distributions	\$6,617.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,729.83	\$2,683.18	\$1,678.25	\$368.40	\$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	\$621.95	\$352.83	\$220.68	\$48.44	\$0.00	\$0.00
003E - BONDS & INTEREST	\$149.35	\$84.73	\$52.99	\$11.63	\$0.00	\$0.00
003F - BONDS & INTEREST	\$116.16	\$65.89	\$41.22	\$9.05	\$0.00	\$0.00
004 - BUILDING	\$902.51	\$511.98	\$320.23	\$70.30	\$0.00	\$0.00
005 - I.M.R.F	\$111.54	\$63.28	\$39.57	\$8.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$298.40	\$169.28	\$105.88	\$23.24	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50.06	\$28.40	\$17.76	\$3.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196.63	\$111.54	\$69.77	\$15.32	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,176.43	\$4,071.11	\$2,546.35	\$558.97	\$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	\$5,921.76
+ 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		\$5,921.76
+ 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	\$5,921.76

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$2,764.20
08/25/2011	\$595.17
09/14/2011	\$2,101.16
Totals: 3 Distributions	\$5,460.53
Grand Totals: 3 Distributions	\$5,460.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,409.56	\$1,934.23	\$1,209.77	\$265.56	\$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	\$53.58	\$30.40	\$19.01	\$4.17	\$0.00	\$0.00
003F - GO LTD 2005 A	\$15.23	\$8.64	\$5.40	\$1.19	\$0.00	\$0.00
003G - GO LTD 2005 B	\$178.55	\$101.29	\$63.35	\$13.91	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$9.50	\$5.39	\$3.37	\$0.74	\$0.00	\$0.00
003I - BONDS & INTEREST	\$843.70	\$478.62	\$299.37	\$65.71	\$0.00	\$0.00
004 - BUILDING	\$678.45	\$384.88	\$240.73	\$52.84	\$0.00	\$0.00
005 - I.M.R.F	\$105.09	\$59.61	\$37.29	\$8.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$220.84	\$125.28	\$78.36	\$17.20	\$0.00	\$0.00
031 - WORKING CASH	\$120.76	\$68.50	\$42.85	\$9.41	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85.22	\$48.34	\$30.24	\$6.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.52	\$75.18	\$47.02	\$10.32	\$0.00	\$0.00
057 - LEASE	\$68.76	\$39.01	\$24.40	\$5.35	\$0.00	\$0.00
Totals	\$5,921.76	\$3,359.37	\$2,101.16	\$461.23	\$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	\$173,059.84
+	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 \$174,222.50		
+	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 \$174,222.50		

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$39,833.42
06/21/2011	\$51,849.50
08/25/2011	\$40,130.80
09/14/2011	\$34,775.20
Totals: 4 Distributions	\$166,588.92
Grand Totals: 4 Distributions	\$166,588.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,224.34	\$87,933.33	\$23,198.63	\$5,092.38	\$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	\$2,964.05	\$2,242.55	\$591.63	\$129.87	\$0.00	\$0.00
003C - GO SERIES 2009	\$5,209.41	\$3,941.35	\$1,039.81	\$228.25	\$0.00	\$0.00
003D - GO SERIES 2008	\$5,726.35	\$4,332.46	\$1,142.99	\$250.90	\$0.00	\$0.00
003E - BONDS & INTEREST	\$2,090.85	\$1,581.90	\$417.34	\$91.61	\$0.00	\$0.00
003F - BONDS & INTEREST	\$4,589.19	\$3,472.10	\$916.01	\$201.08	\$0.00	\$0.00
004 - BUILDING	\$21,792.81	\$16,488.06	\$4,349.90	\$954.85	\$0.00	\$0.00
005 - I.M.R.F	\$2,111.77	\$1,597.73	\$421.51	\$92.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,825.65	\$4,407.58	\$1,162.82	\$255.25	\$0.00	\$0.00
031 - WORKING CASH	\$1,452.85	\$1,099.20	\$289.99	\$63.66	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,688.03	\$1,277.13	\$336.94	\$73.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$836.26	\$632.70	\$166.92	\$36.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,710.94	\$2,807.63	\$740.71	\$162.60	\$0.00	\$0.00
Totals	\$174,222.50	\$131,813.72	\$34,775.20	\$7,633.58	\$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	\$42,618,422.48
+ Supplements	\$568,621.86	+	Railroad	\$100,333.06
- Cancellations	\$302,916.20	+	Mobile Home	\$57,727.05
- Abatements/Refunds	\$7,270.90	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$62,263.15	+	Prior Year Real Estate	(\$42,490.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,046.82
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,944.17
Adjusted Amount Due	\$44,524,188.68	-	Abatements/Refunds	\$7,270.90
+ Prior Year Real Estate Tax	(\$42,490.11)	Total Collected \$42,729,712.57		
+ Prior Year Mobile Home Tax	\$1,046.82	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,944.17	+	County Trustee	
Total Amount Due	\$44,484,689.56	+	Forfeited Tax	
			Total	\$42,734,248.67

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
09/14/2011	\$10,215,960.82
Totals: 4 Distributions	\$40,487,184.58
Grand Totals: 4 Distributions	\$40,487,184.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,621,027.90	\$16,733,962.81	\$5,647,393.37	\$1,239,671.72	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$4,318,222.06	\$3,059,179.63	\$1,032,414.79	\$226,627.64	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$385,550.18	\$273,137.25	\$92,178.60	\$20,234.33	\$0.00	\$0.00
003C - GO SERIES 2005	\$2,692,783.76	\$1,907,662.25	\$643,799.64	\$141,321.87	\$0.00	\$0.00
003D - GO SERIES 2009	\$409,265.17	\$289,937.77	\$97,848.47	\$21,478.93	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,855,893.45	\$4,148,519.86	\$1,400,046.34	\$307,327.25	\$0.00	\$0.00
005 - I.M.R.F	\$650,645.34	\$460,939.92	\$155,558.44	\$34,146.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,951,978.71	\$1,382,850.02	\$466,685.53	\$102,443.16	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$659,960.39	\$467,539.05	\$157,785.50	\$34,635.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$418,281.15	\$296,325.00	\$100,004.04	\$21,952.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$743,625.19	\$526,810.11	\$177,788.37	\$39,026.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,022,479.27	\$724,360.09	\$244,457.73	\$53,661.45	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,729,712.57	\$30,271,223.76	\$10,215,960.82	\$2,242,527.99	\$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

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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	\$168.14	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.16	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.03	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$337.01	TRUSTEE REDEMPTION #05-26-130-019 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$251.99	PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$4.73	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$553.18	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.69	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.21	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.21	PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$12.94	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 23 entries			\$7,270.89	

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	\$8,840,557.27
+ Supplements	\$242,241.42	+	Railroad	\$1,305.30
- Cancellations	\$251,642.46	+	Mobile Home	\$12,438.40
- Abatements/Refunds	\$1,373.63	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13,287.42	+	Prior Year Real Estate	(\$27,356.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$866.30
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,951.16
Adjusted Amount Due	\$9,360,979.23	-	Abatements/Refunds	\$1,373.63
+ Prior Year Real Estate Tax	(\$27,356.18)	Total Collected \$8,828,388.62		
+ Prior Year Mobile Home Tax	\$866.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,951.16	+	County Trustee	
Total Amount Due	\$9,336,440.51	+	Forfeited Tax	
			Total	\$8,829,237.64

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
09/14/2011	\$2,113,393.35
Totals: 4 Distributions	\$8,364,473.01
Grand Totals: 4 Distributions	\$8,364,473.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,420,674.69	\$3,838,194.16	\$1,297,634.03	\$284,846.50	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$337,862.44	\$239,228.82	\$80,879.57	\$17,754.05	\$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	\$1,063,847.32	\$753,273.85	\$254,670.25	\$55,903.22	\$0.00	\$0.00
003D - GO CAP APPR 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO SERIES ALT 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - GO CAP APP 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,196,979.40	\$847,540.12	\$286,540.21	\$62,899.07	\$0.00	\$0.00
005 - I.M.R.F	\$226,615.89	\$160,458.95	\$54,248.69	\$11,908.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$226,615.89	\$160,458.95	\$54,248.69	\$11,908.25	\$0.00	\$0.00
031 - WORKING CASH	\$9,887.81	\$7,001.22	\$2,367.00	\$519.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,447.88	\$1,025.19	\$346.61	\$76.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,123.70	\$75,850.62	\$25,643.93	\$5,629.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,077.45	\$16,340.36	\$5,524.41	\$1,212.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,133.32	\$148,788.20	\$50,303.00	\$11,042.12	\$0.00	\$0.00
057 - LEASE	\$4,122.83	\$2,919.22	\$986.96	\$216.65	\$0.00	\$0.00
Totals	\$8,828,388.62	\$6,251,079.66	\$2,113,393.35	\$463,915.61	\$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

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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	\$58.40	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$414.08	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.40	TRUSTEE REDEMPTION #06-35-226-010 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$10.82	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$792.45	PTAB 2008 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$3.37	PTAB 2009 INTEREST 01-36-400-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.56	PTAB 2009 INTEREST, 03-26-306-010 by TBA
Totals 8 entries			\$1,373.62	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$187,534.67
	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	\$187,534.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$187,534.67

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$45,543.31
06/21/2011	\$44,340.37
08/25/2011	\$38,314.90
09/14/2011	\$48,655.58
Totals: 4 Distributions	\$176,854.16
Grand Totals: 4 Distributions	\$176,854.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,281.10	\$84,958.46	\$32,244.56	\$7,078.08	\$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	\$2,274.61	\$1,554.92	\$590.15	\$129.54	\$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	\$14,073.91	\$9,620.93	\$3,651.44	\$801.54	\$0.00	\$0.00
004 - BUILDING	\$16,880.37	\$11,539.42	\$4,379.58	\$961.37	\$0.00	\$0.00
005 - I.M.R.F	\$985.87	\$673.94	\$255.78	\$56.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,752.37	\$4,615.92	\$1,751.89	\$384.56	\$0.00	\$0.00
031 - WORKING CASH	\$1,553.72	\$1,062.13	\$403.10	\$88.49	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,688.37	\$1,154.16	\$438.05	\$96.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,532.10	\$1,730.93	\$656.96	\$144.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,977.41	\$8,871.35	\$3,366.97	\$739.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,534.84	\$2,416.42	\$917.10	\$201.32	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,534.67	\$128,198.58	\$48,655.58	\$10,680.51	\$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	\$290,147.95
	Railroad	\$13,142.04
	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	\$303,289.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$303,289.99

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$44,969.93
06/21/2011	\$95,076.06
08/25/2011	\$57,957.35
09/14/2011	\$86,335.07
Totals: 4 Distributions	\$284,338.41
Grand Totals: 4 Distributions	\$284,338.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,053.05	\$123,423.58	\$53,816.17	\$11,813.30	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2008	\$19,408.44	\$12,670.83	\$5,524.84	\$1,212.77	\$0.00	\$0.00
003B - BONDS & INTEREST	\$10,341.28	\$6,751.32	\$2,943.77	\$646.19	\$0.00	\$0.00
003C - BONDS & INTEREST	\$11,812.54	\$7,711.83	\$3,362.58	\$738.13	\$0.00	\$0.00
004 - BUILDING	\$37,673.18	\$24,594.99	\$10,724.12	\$2,354.07	\$0.00	\$0.00
005 - I.M.R.F	\$5,035.83	\$3,287.65	\$1,433.51	\$314.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,337.89	\$7,401.96	\$3,227.46	\$708.47	\$0.00	\$0.00
031 - WORKING CASH	\$2,834.55	\$1,850.54	\$806.89	\$177.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,367.22	\$892.60	\$389.19	\$85.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,267.71	\$1,480.48	\$645.53	\$141.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,762.46	\$4,414.88	\$1,925.02	\$422.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,395.84	\$3,522.68	\$1,535.99	\$337.17	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$303,289.99	\$198,003.34	\$86,335.07	\$18,951.58	\$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	\$58.25	
+	Mobile Home	\$114.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,016.75	
+	Prior Year Real EstateTax	(\$1,522.24)	
+	Prior Year Mobile Home Tax	\$2.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,497.34	

Current Year Taxes Paid

	Real Estate	\$163,245.50
	Railroad	\$0.00
	Mobile Home	\$107.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,522.24)
	Prior Year Mobile Home	\$2.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58.25
	Total Collected	\$161,775.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$161,782.31

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$31,684.79
06/21/2011	\$44,446.86
08/25/2011	\$39,777.99
09/14/2011	\$37,610.28
Totals: 4 Distributions	\$153,519.92
Grand Totals: 4 Distributions	\$153,519.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,770.97	\$75,783.11	\$24,590.05	\$5,397.81	\$0.00	\$0.00
027 - AUDIT	\$1,324.29	\$948.83	\$307.88	\$67.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,786.49	\$24,923.93	\$8,087.30	\$1,775.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,060.40	\$2,909.21	\$943.98	\$207.21	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$13,222.44	\$9,473.66	\$3,074.00	\$674.78	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,611.23	\$1,870.90	\$607.07	\$133.26	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,775.82	\$115,909.64	\$37,610.28	\$8,255.90	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.78	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$57.47	PTAB 2008 INTEREST 04-12-200-011 by TBA
	Totals	2 entries	\$58.25	

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	\$40.80	
+	Mobile Home	\$79.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$807,639.07	
+	Prior Year Real Estate Tax	(\$568.18)	
+	Prior Year Mobile Home Tax	\$1.57	
+	Prior Year Misc. Adjustments	\$28.75	
	Total Amount Due	\$807,101.21	

Current Year Taxes Paid

	Real Estate	\$776,585.86
	Railroad	\$1,860.80
	Mobile Home	\$73.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$568.18)
	Prior Year Mobile Home	\$1.57
	Prior Year Misc. Adjustments	\$28.75
-	Abatements/Refunds	\$40.80
	Total Collected	\$777,941.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$777,947.49

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$164,427.45
06/21/2011	\$204,552.80
08/25/2011	\$160,833.88
09/14/2011	\$203,464.13
Totals: 4 Distributions	\$733,278.26
Grand Totals: 4 Distributions	\$733,278.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,941.12	\$529,814.13	\$203,464.13	\$44,662.86	\$0.00	\$0.00
Totals	\$777,941.12	\$529,814.13	\$203,464.13	\$44,662.86	\$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
2010	RE - Real Estate	PTAB Decision	\$11.25	PTAB 2008 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
Totals	11 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.10		PTAB 2009 INTEREST, 05-01-151-006 by TBA
\$40.79		

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	\$24.35	
+	Mobile Home	\$628.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$673,463.89	
+	Prior Year Real Estate Tax	(\$143.24)	
+	Prior Year Mobile Home Tax	\$44.39	
+	Prior Year Misc. Adjustments	\$163.14	
	Total Amount Due	\$673,528.18	

Current Year Taxes Paid

	Real Estate	\$637,036.72
	Railroad	\$70.04
	Mobile Home	\$587.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$143.24)
	Prior Year Mobile Home	\$44.39
	Prior Year Misc. Adjustments	\$163.14
-	Abatements/Refunds	\$24.35
	Total Collected	\$637,734.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$637,774.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$151,838.39
06/21/2011	\$147,872.18
08/25/2011	\$169,382.29
09/14/2011	\$138,285.89
Totals: 4 Distributions	\$607,378.75
Grand Totals: 4 Distributions	\$607,378.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637,734.19	\$469,092.86	\$138,285.89	\$30,355.44	\$0.00	\$0.00
Totals	\$637,734.19	\$469,092.86	\$138,285.89	\$30,355.44	\$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
2010	RE - Real Estate	PTAB Decision	\$0.18	PTAB 2009 INTEREST 01-36-400-005 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03		PTAB 2009 INTEREST, 03-26-306-010 by TBA
\$24.35		

**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	\$9,403.87
	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	\$9,429.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,429.29

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,194.67
06/21/2011	\$2,651.86
08/25/2011	\$1,820.58
09/14/2011	\$2,264.99
Totals: 4 Distributions	\$8,932.10
Grand Totals: 4 Distributions	\$8,932.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,429.29	\$6,667.11	\$2,264.99	\$497.19	\$0.00	\$0.00
Totals	\$9,429.29	\$6,667.11	\$2,264.99	\$497.19	\$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	\$20,329.97
	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	\$20,277.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,277.07

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$3,177.81
06/21/2011	\$6,394.47
08/25/2011	\$3,603.54
09/14/2011	\$5,823.03
Totals: 4 Distributions	\$18,998.85
Grand Totals: 4 Distributions	\$18,998.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,277.07	\$13,175.82	\$5,823.03	\$1,278.22	\$0.00	\$0.00
Totals	\$20,277.07	\$13,175.82	\$5,823.03	\$1,278.22	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$87,510.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,048.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,510.55
+	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	\$87,510.55

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$19,145.25
06/21/2011	\$23,192.98
08/25/2011	\$17,597.48
09/14/2011	\$22,611.37
Totals: 4 Distributions	\$82,547.08
Grand Totals: 4 Distributions	\$82,547.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,995.43	\$25,338.06	\$9,559.04	\$2,098.33	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,059.02	\$2,095.11	\$790.41	\$173.50	\$0.00	\$0.00
027 - AUDIT	\$410.25	\$280.98	\$106.00	\$23.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,942.47	\$4,754.88	\$1,793.82	\$393.77	\$0.00	\$0.00
064 - AMBULANCE	\$36,998.15	\$25,339.92	\$9,559.75	\$2,098.48	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,105.23	\$2,126.76	\$802.35	\$176.12	\$0.00	\$0.00
Totals	\$87,510.55	\$59,935.71	\$22,611.37	\$4,963.47	\$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	\$5,666.89
+	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	\$5,666.89
+	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	\$5,666.89

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$1,339.68
06/21/2011	\$1,303.33
08/25/2011	\$1,413.95
09/14/2011	\$1,320.14
Totals: 4 Distributions	\$5,377.10
Grand Totals: 4 Distributions	\$5,377.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,666.89	\$4,056.96	\$1,320.14	\$289.79	\$0.00	\$0.00
Totals	\$5,666.89	\$4,056.96	\$1,320.14	\$289.79	\$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	\$220.42	
+	Mobile Home	\$2,107.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$637,957.16	
+	Prior Year Real Estate Tax	(\$1,161.76)	
+	Prior Year Mobile Home Tax	\$35.00	
+	Prior Year Misc. Adjustments	\$13.86	
	Total Amount Due	\$636,844.26	

Current Year Taxes Paid

	Real Estate	\$609,958.26
	Railroad	\$2,467.38
	Mobile Home	\$1,954.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,161.76)
	Prior Year Mobile Home	\$35.00
	Prior Year Misc. Adjustments	\$13.86
	Abatements/Refunds	\$220.42
	Total Collected	\$613,046.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$613,199.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$155,642.82
06/21/2011	\$130,266.53
08/25/2011	\$156,448.68
09/14/2011	\$139,964.80
Totals: 4 Distributions	\$582,322.83
Grand Totals: 4 Distributions	\$582,322.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$613,046.81	\$442,358.03	\$139,964.80	\$30,723.98	\$0.00	\$0.00
Totals	\$613,046.81	\$442,358.03	\$139,964.80	\$30,723.98	\$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
2010	RE - Real Estate	PTAB Decision	\$0.16	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$19.28	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.45	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 11 entries			\$220.42	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$38,417.99	+		Real Estate	\$36,718.66
+	Supplements	\$0.00	+		Railroad	\$634.50
-	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	\$38,417.99	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$37,353.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$38,417.99	+		Forfeited Tax	
					Total	\$37,353.16

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$8,033.21
06/21/2011	\$9,731.58
08/25/2011	\$7,640.67
09/14/2011	\$9,797.11
Totals: 4 Distributions	\$35,202.57
Grand Totals: 4 Distributions	\$35,202.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,649.75	\$18,805.76	\$7,252.07	\$1,591.92	\$0.00	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,608.44	\$1,774.11	\$684.15	\$150.18	\$0.00	\$0.00
005 - I.M.R.F	\$2,204.13	\$1,499.12	\$578.11	\$126.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$573.84	\$390.30	\$150.50	\$33.04	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,930.25	\$1,312.84	\$506.28	\$111.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,138.95	\$1,454.79	\$561.01	\$123.15	\$0.00	\$0.00
062 - WORKMANS COMP	\$247.80	\$168.54	\$64.99	\$14.27	\$0.00	\$0.00
Totals	\$37,353.16	\$25,405.46	\$9,797.11	\$2,150.59	\$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	\$99,337.05
	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	\$99,311.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,311.36

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$25,137.04
06/21/2011	\$21,449.82
08/25/2011	\$24,162.95
09/14/2011	\$23,420.47
Totals: 4 Distributions	\$94,170.28
Grand Totals: 4 Distributions	\$94,170.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,863.11	\$48,345.94	\$16,004.08	\$3,513.09	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO RFND SERIES 2005	\$17,707.43	\$12,614.85	\$4,175.92	\$916.66	\$0.00	\$0.00
005 - I.M.R.F	\$4,082.99	\$2,908.74	\$962.89	\$211.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,174.09	\$4,398.45	\$1,456.02	\$319.62	\$0.00	\$0.00
027 - AUDIT	\$271.60	\$193.49	\$64.05	\$14.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$267.36	\$190.47	\$63.05	\$13.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,612.78	\$1,861.35	\$616.17	\$135.26	\$0.00	\$0.00
116 - INSURANCE	\$332.00	\$236.52	\$78.29	\$17.19	\$0.00	\$0.00
Totals	\$99,311.36	\$70,749.81	\$23,420.47	\$5,141.08	\$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			Current Year Taxes Paid		
	Original Amount Due	\$14,946.96	+	Real Estate	\$14,202.98
+	Supplements	\$101.68	+	Railroad	\$7.20
-	Cancellations	\$111.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,936.11	-	Abatements/Refunds	\$0.72
+	Prior Year Real Estate Tax	(\$34.92)		Total Collected	\$14,174.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,901.19	+	Forfeited Tax	
				Total	\$14,174.54

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,455.01
06/21/2011	\$4,504.58
08/25/2011	\$2,540.48
09/14/2011	\$3,833.07
Totals: 4 Distributions	\$13,333.14
Grand Totals: 4 Distributions	\$13,333.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,174.54	\$9,500.07	\$3,833.07	\$841.40	\$0.00	\$0.00
Totals	\$14,174.54	\$9,500.07	\$3,833.07	\$841.40	\$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
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2009 INTEREST 01-36-400-005 by TBA
Totals 3 entries			\$0.73	

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	\$6.56	
+	Mobile Home	\$121.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,498.80	
+	Prior Year Real Estate Tax	(\$167.27)	
+	Prior Year Mobile Home Tax	\$8.55	
+	Prior Year Misc. Adjustments	\$11.54	
	Total Amount Due	\$124,351.62	

Current Year Taxes Paid

	Real Estate	\$118,486.69
	Railroad	\$240.14
	Mobile Home	\$113.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$167.27)
	Prior Year Mobile Home	\$8.55
	Prior Year Misc. Adjustments	\$11.54
-	Abatements/Refunds	\$6.56
	Total Collected	\$118,686.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$118,694.15

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$25,960.14
06/21/2011	\$28,610.25
08/25/2011	\$29,699.90
09/14/2011	\$28,221.13
Totals: 4 Distributions	\$112,491.42
Grand Totals: 4 Distributions	\$112,491.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,686.30	\$84,270.29	\$28,221.13	\$6,194.88	\$0.00	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,686.30	\$84,270.29	\$28,221.13	\$6,194.88	\$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
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST, 03-26-306-010 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.16	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
	Totals	4 entries	\$6.56	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,046.00	+	Real Estate	\$215,579.13
+ Supplements	\$2,037.47	+	Railroad	\$0.00
- Cancellations	\$2,190.63	+	Mobile Home	\$288.34
- Abatements/Refunds	\$35.63	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$310.54	+	Prior Year Real Estate	(\$293.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.60
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.66
Adjusted Amount Due	\$225,167.75	-	Abatements/Refunds	\$35.63
+ Prior Year Real Estate Tax	(\$293.58)	Total Collected \$215,561.52		
+ Prior Year Mobile Home Tax	\$7.60	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.66	+	County Trustee	
Total Amount Due	\$224,897.43	+	Forfeited Tax	
			Total	\$215,583.72

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$49,978.44
06/21/2011	\$51,511.07
08/25/2011	\$51,305.05
09/14/2011	\$51,468.91
Totals: 4 Distributions	\$204,263.47
Grand Totals: 4 Distributions	\$204,263.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,561.52	\$152,794.56	\$51,468.91	\$11,298.05	\$0.00	\$0.00
Totals	\$215,561.52	\$152,794.56	\$51,468.91	\$11,298.05	\$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

9/14/2011 15:31

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 REDEMPTION 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$0.27	TRUSTEE REDEMPTION 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$0.17	TRUSTEE REDEMPTION 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
2010	RE - Real Estate	PTAB Decision	\$1.06	PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.87	PTAB 2008 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST 01-36-400-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2009 INTEREST, 03-26-306-010 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.33	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 31 entries			\$35.62	

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	\$3,040,054.90
+	Supplements	\$45,413.57	+	Railroad	\$6,302.70
-	Cancellations	\$18,741.06	+	Mobile Home	\$1,954.09
-	Abatements/Refunds	\$700.42	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,058.40	+	Prior Year Real Estate	(\$4,718.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.13
	Adjusted Amount Due	\$3,162,149.54	-	Abatements/Refunds	\$700.42
+	Prior Year Real Estate Tax	(\$4,718.56)		Total Collected	\$3,042,959.48
+	Prior Year Mobile Home Tax	\$19.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.13	+	County Trustee	
	Total Amount Due	\$3,157,497.75	+	Forfeited Tax	
				Total	\$3,043,063.79

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$718,296.74
06/21/2011	\$705,438.60
08/25/2011	\$722,214.70
09/14/2011	\$735,547.74
Totals: 4 Distributions	\$2,881,497.78
Grand Totals: 4 Distributions	\$2,881,497.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$771,110.23	\$543,800.90	\$186,393.65	\$40,915.68	\$0.00	\$0.00
003 - PARK BONDS - R	\$943,128.76	\$665,111.44	\$227,974.20	\$50,043.12	\$0.00	\$0.00
005 - I.M.R.F	\$72,833.22	\$51,363.31	\$17,605.33	\$3,864.58	\$0.00	\$0.00
027 - AUDIT	\$9,719.22	\$6,854.17	\$2,349.34	\$515.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101,993.95	\$71,927.98	\$24,654.10	\$5,411.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,114.01	\$44,509.14	\$15,255.99	\$3,348.88	\$0.00	\$0.00
107 - MUSEUM	\$213,637.05	\$150,660.70	\$51,640.61	\$11,335.74	\$0.00	\$0.00
122 - RECREATION	\$593,614.48	\$418,627.66	\$143,489.19	\$31,497.63	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$273,808.56	\$193,094.74	\$66,185.33	\$14,528.49	\$0.00	\$0.00
Totals	\$3,042,959.48	\$2,145,950.04	\$735,547.74	\$161,461.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Boone County

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	\$9.15		2008 PTAB INTEREST, 05-01-376-007 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$24.37		PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.46		PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$53.49		PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07		PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.21		PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.21		PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.25		PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals			22 entries		
			\$700.42		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$267,757.57	+	Real Estate	\$260,991.19
+ 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 \$260,903.87		
+ 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	\$260,903.87

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$65,731.87
06/21/2011	\$55,638.09
08/25/2011	\$66,599.03
09/14/2011	\$59,806.58
Totals: 4 Distributions	\$247,775.57
Grand Totals: 4 Distributions	\$247,775.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,522.59	\$59,453.66	\$18,916.52	\$4,152.41	\$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	\$6,856.03	\$4,939.44	\$1,571.60	\$344.99	\$0.00	\$0.00
003J - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND & INTEREST	\$51,919.86	\$37,405.82	\$11,901.51	\$2,612.53	\$0.00	\$0.00
005 - I.M.R.F	\$8,252.39	\$5,945.46	\$1,891.68	\$415.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,252.39	\$5,945.46	\$1,891.68	\$415.25	\$0.00	\$0.00
027 - AUDIT	\$547.91	\$394.74	\$125.60	\$27.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,559.17	\$5,446.02	\$1,732.78	\$380.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,602.31	\$6,918.02	\$2,201.12	\$483.17	\$0.00	\$0.00
107 - MUSEUM	\$23,492.56	\$16,925.29	\$5,385.16	\$1,182.11	\$0.00	\$0.00
122 - RECREATION	\$48,490.30	\$34,934.98	\$11,115.36	\$2,439.96	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$13,408.36	\$9,660.10	\$3,073.57	\$674.69	\$0.00	\$0.00
Totals	\$260,903.87	\$187,968.99	\$59,806.58	\$13,128.30	\$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		

Amount Adjustment Description

\$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	\$27.67	
+	Mobile Home	\$267.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$334,936.76	
+	Prior Year Real Estate Tax	(\$474.10)	
+	Prior Year Mobile Home Tax	\$17.44	
+	Prior Year Misc. Adjustments	\$60.66	
	Total Amount Due	\$334,540.76	

Current Year Taxes Paid

	Real Estate	\$315,724.18
	Railroad	\$0.00
	Mobile Home	\$250.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$474.10)
	Prior Year Mobile Home	\$17.44
	Prior Year Misc. Adjustments	\$60.66
-	Abatements/Refunds	\$27.67
	Total Collected	\$315,551.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$315,568.15

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$71,345.25
06/21/2011	\$77,390.39
08/25/2011	\$80,296.87
09/14/2011	\$70,945.19
Totals: 4 Distributions	\$299,977.70
Grand Totals: 4 Distributions	\$299,977.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,551.04	\$229,032.51	\$70,945.19	\$15,573.34	\$0.00	\$0.00
Totals	\$315,551.04	\$229,032.51	\$70,945.19	\$15,573.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$0.49	CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$0.22	PTAB 2009 INTEREST 04-12-200-011 by TBA

Settlement Sheet

Boone County

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	\$15.96		PTAB 2008 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07		PTAB 2009 INTEREST 01-36-400-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01		PTAB 2009 INTEREST, 03-26-306-010 by TBA
Totals			8	entries	\$27.67

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	\$15,404.12
	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	\$15,404.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$15,404.12

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$3,835.45
06/21/2011	\$3,190.12
08/25/2011	\$4,856.31
09/14/2011	\$2,888.24
Totals: 4 Distributions	\$14,770.12
Grand Totals: 4 Distributions	\$14,770.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,404.12	\$11,881.88	\$2,888.24	\$634.00	\$0.00	\$0.00
Totals	\$15,404.12	\$11,881.88	\$2,888.24	\$634.00	\$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	\$7,110.95
+	Supplements	\$43.63	+		Railroad	\$0.00
-	Cancellations	\$52.13	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.24	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$232.00)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,369.82		-	Abatements/Refunds	\$0.24
+	Prior Year Real Estate Tax	(\$232.00)			Total Collected	\$6,878.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,137.82	+		Forfeited Tax	
					Total	\$6,878.71

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$2,284.08
06/21/2011	\$1,125.16
08/25/2011	\$2,491.24
09/14/2011	\$802.15
Totals: 4 Distributions	\$6,702.63
Grand Totals: 4 Distributions	\$6,702.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,878.71	\$5,900.48	\$802.15	\$176.08	\$0.00	\$0.00
Totals	\$6,878.71	\$5,900.48	\$802.15	\$176.08	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		

Amount	Adjustment Description
\$0.24	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
\$0.24	

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	\$298,544.78
	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	\$298,544.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$298,544.78

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$34,122.41
06/21/2011	\$90,786.42
08/25/2011	\$52,172.61
09/14/2011	\$99,599.94
Totals: 4 Distributions	\$276,681.38
Grand Totals: 4 Distributions	\$276,681.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,544.78	\$177,081.44	\$99,599.94	\$21,863.40	\$0.00	\$0.00
Totals	\$298,544.78	\$177,081.44	\$99,599.94	\$21,863.40	\$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		Total Collected \$24,145.10
+ 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	\$24,145.10		Total \$24,145.10

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$9,537.31
08/25/2011	\$11,832.31
09/14/2011	\$2,275.89
Totals: 3 Distributions	\$23,645.51
Grand Totals: 3 Distributions	\$23,645.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,145.10	\$21,369.62	\$2,275.89	\$499.59	\$0.00	\$0.00
Totals	\$24,145.10	\$21,369.62	\$2,275.89	\$499.59	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

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

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$279.77
06/21/2011	\$59,888.64
08/25/2011	\$16,181.10
09/14/2011	\$62,041.14
Totals: 4 Distributions	\$138,390.65
Grand Totals: 4 Distributions	\$138,390.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$152,009.44	\$76,349.51	\$62,041.14	\$13,618.79	\$0.00	\$0.00
Totals	\$152,009.44	\$76,349.51	\$62,041.14	\$13,618.79	\$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	\$7,689.28
+	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	\$7,689.28
+	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	\$7,689.28

Distribution Summary	
Tax Distribution Date	Amount
06/21/2011	\$3,037.27
08/25/2011	\$653.97
09/14/2011	\$3,278.39
Totals: 3 Distributions	\$6,969.63
Grand Totals: 3 Distributions	\$6,969.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,689.28	\$3,691.24	\$3,278.39	\$719.65	\$0.00	\$0.00
Totals	\$7,689.28	\$3,691.24	\$3,278.39	\$719.65	\$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	\$3.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,381.97	
+	Prior Year Real Estate Tax	(\$147.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,234.44	

Current Year Taxes Paid

	Real Estate	\$39,354.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$147.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.09
	Total Collected	\$39,203.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,203.97

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$6,358.30
06/21/2011	\$12,458.83
08/25/2011	\$7,091.37
09/14/2011	\$10,902.29
Totals: 4 Distributions	\$36,810.79
Grand Totals: 4 Distributions	\$36,810.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,810.99	\$23,666.20	\$9,958.73	\$2,186.06	\$0.00	\$0.00
017 - CEMETERY	\$3,392.98	\$2,242.30	\$943.56	\$207.12	\$0.00	\$0.00
Totals	\$39,203.97	\$25,908.50	\$10,902.29	\$2,393.18	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2010	RE - Real Estate	PTAB Decision	\$0.09	PTAB 2009 INTEREST 01-36-400-005 by TBA
	Totals	3 entries	\$3.09	

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	\$8.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,074.76	
+	Prior Year Real Estate Tax	(\$392.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,682.33	

Current Year Taxes Paid

	Real Estate	\$104,681.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$392.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.21
	Total Collected	\$104,281.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$104,281.22

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$16,912.66
06/21/2011	\$33,139.00
08/25/2011	\$18,862.94
09/14/2011	\$29,000.63
Totals: 4 Distributions	\$97,915.23
Grand Totals: 4 Distributions	\$97,915.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,515.41	\$65,104.24	\$27,397.16	\$6,014.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,765.81	\$3,810.36	\$1,603.47	\$351.98	\$0.00	\$0.00
Totals	\$104,281.22	\$68,914.60	\$29,000.63	\$6,365.99	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2010	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2009 INTEREST 01-36-400-005 by TBA
	Totals	3 entries	\$8.21	

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	\$40,409.93
	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	\$40,468.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,468.47

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$7,833.91
06/21/2011	\$12,859.39
08/25/2011	\$7,129.36
09/14/2011	\$10,369.57
Totals: 4 Distributions	\$38,192.23
Grand Totals: 4 Distributions	\$38,192.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,871.49	\$22,599.62	\$8,422.93	\$1,848.94	\$0.00	\$0.00
017 - CEMETERY	\$5,746.12	\$3,950.54	\$1,472.38	\$323.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,850.86	\$1,272.50	\$474.26	\$104.10	\$0.00	\$0.00
Totals	\$40,468.47	\$27,822.66	\$10,369.57	\$2,276.24	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$93,115.53
	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	\$93,250.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$93,250.43

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$18,051.31
06/21/2011	\$29,631.20
08/25/2011	\$16,428.02
09/14/2011	\$23,894.72
Totals: 4 Distributions	\$88,005.25
Grand Totals: 4 Distributions	\$88,005.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,932.45	\$38,454.07	\$14,332.27	\$3,146.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,779.84	\$3,973.69	\$1,481.04	\$325.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,518.56	\$18,231.76	\$6,795.18	\$1,491.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,019.58	\$3,451.01	\$1,286.23	\$282.34	\$0.00	\$0.00
Totals	\$93,250.43	\$64,110.53	\$23,894.72	\$5,245.18	\$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	\$78,680.66
	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	\$78,731.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,731.87

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$19,771.86
06/21/2011	\$17,634.79
08/25/2011	\$21,011.71
09/14/2011	\$16,657.08
Totals: 4 Distributions	\$75,075.44
Grand Totals: 4 Distributions	\$75,075.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,458.14	\$49,311.36	\$14,060.36	\$3,086.42	\$0.00	\$0.00
027 - AUDIT	\$1,521.97	\$1,129.29	\$322.00	\$70.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,775.11	\$5,027.07	\$1,433.39	\$314.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,976.65	\$2,950.64	\$841.33	\$184.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,731.87	\$58,418.36	\$16,657.08	\$3,656.43	\$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	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$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	(\$51,713.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$283,020.70	
+	Prior Year Real Estate Tax	\$82.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.96	
	Total Amount Due	\$283,196.00	

Current Year Taxes Paid

	Real Estate	\$266,052.04
	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	\$266,225.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$266,225.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$29,917.26	\$28,402.66
CALEDONIA	\$3,020.66	\$2,867.68
POPLAR GROVE	\$1,291.25	\$1,225.74
TIMBERLANE	\$20,242.61	\$19,217.72
Totals	\$54,471.78	\$51,713.80

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$66,854.85
06/21/2011	\$59,627.70
08/25/2011	\$71,051.09
09/14/2011	\$56,327.33
Totals: 4 Distributions	\$253,860.97
Grand Totals: 4 Distributions	\$253,860.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$237,423.09	\$176,162.87	\$50,233.38	\$11,026.84	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,172.96	\$3,096.24	\$882.91	\$193.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,466.55	\$10,733.87	\$3,060.80	\$671.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,398.83	\$4,747.79	\$1,353.85	\$297.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,764.08	\$2,792.87	\$796.39	\$174.82	\$0.00	\$0.00
Totals	\$266,225.51	\$197,533.64	\$56,327.33	\$12,364.54	\$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	\$36.23	
+	Mobile Home	\$71.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,819.88	
+	Prior Year Real Estate Tax	(\$807.93)	
+	Prior Year Mobile Home Tax	\$1.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,013.71	

Current Year Taxes Paid

	Real Estate	\$77,263.60
	Railroad	\$0.00
	Mobile Home	\$67.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$807.93)
	Prior Year Mobile Home	\$1.76
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$36.23
	Total Collected	\$76,488.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$76,492.40

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$15,961.48
06/21/2011	\$19,294.69
08/25/2011	\$20,709.20
09/14/2011	\$16,828.85
Totals: 4 Distributions	\$72,794.22
Grand Totals: 4 Distributions	\$72,794.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,524.33	\$47,211.48	\$14,196.54	\$3,116.31	\$0.00	\$0.00
017 - CEMETERY	\$11,058.55	\$8,091.37	\$2,433.09	\$534.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$905.47	\$662.52	\$199.22	\$43.73	\$0.00	\$0.00
Totals	\$76,488.35	\$55,965.37	\$16,828.85	\$3,694.13	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.49	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$35.74	PTAB 2008 INTEREST 04-12-200-011 by TBA
	Totals	2 entries	\$36.23	

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	\$52.33	
+	Mobile Home	\$131.85	
+/-	Road & Bridge Transfer	(\$31,138.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,295.89	
+	Prior Year Real Estate Tax	(\$1,164.80)	
+	Prior Year Mobile Home Tax	\$3.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,134.35	

Current Year Taxes Paid

	Real Estate	\$111,594.18
	Railroad	\$0.00
	Mobile Home	\$124.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,164.80)
	Prior Year Mobile Home	\$3.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.33
	Total Collected	\$110,504.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$110,512.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,388.21	\$31,138.24
Totals	\$33,388.21	\$31,138.24

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$23,076.12
06/21/2011	\$27,870.64
08/25/2011	\$29,912.99
09/14/2011	\$24,308.83
Totals: 4 Distributions	\$105,168.58
Grand Totals: 4 Distributions	\$105,168.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,427.33	\$67,632.91	\$20,331.42	\$4,463.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,012.05	\$4,398.91	\$1,322.77	\$290.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,065.29	\$8,827.93	\$2,654.64	\$582.72	\$0.00	\$0.00
Totals	\$110,504.67	\$80,859.75	\$24,308.83	\$5,336.09	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.90	PTAB 2009 INTEREST 04-12-200-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$66.19	PTAB 2008 INTEREST 04-12-200-011 by TBA
	Totals	2 entries	\$67.09	

Settlement Sheet
Boone County
TT05 - BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$1,224,895.08	
+	Supplements	\$14,828.00	
-	Cancellations	\$7,059.48	
-	Abatements/Refunds	\$306.40	
+	Mobile Home	\$928.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,233,285.85	
+	Prior Year Real Estate Tax	(\$1,551.35)	
+	Prior Year Mobile Home Tax	\$8.84	
+	Prior Year Misc. Adjustments	\$18.43	
	Total Amount Due	\$1,231,761.77	

Current Year Taxes Paid

	Real Estate	\$1,185,322.48
	Railroad	\$2,843.40
	Mobile Home	\$881.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,551.35)
	Prior Year Mobile Home	\$8.84
	Prior Year Misc. Adjustments	\$18.43
-	Abatements/Refunds	\$306.40
	Total Collected	\$1,187,216.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,187,264.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$277,323.29
06/21/2011	\$282,196.09
08/25/2011	\$269,639.73
09/14/2011	\$293,607.44
Totals: 4 Distributions	\$1,122,766.55
Grand Totals: 4 Distributions	\$1,122,766.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896,672.88	\$626,241.44	\$221,753.78	\$48,677.66	\$0.00	\$0.00
005 - I.M.R.F	\$33,447.46	\$23,359.90	\$8,271.80	\$1,815.76	\$0.00	\$0.00
017 - CEMETERY	\$120,468.12	\$84,135.63	\$29,792.64	\$6,539.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,552.66	\$22,036.57	\$7,803.19	\$1,712.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,098.56	\$43,369.98	\$15,357.44	\$3,371.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42,977.29	\$30,015.59	\$10,628.59	\$2,333.11	\$0.00	\$0.00
Totals	\$1,187,216.97	\$829,159.11	\$293,607.44	\$64,450.42	\$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	TRUSTE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$2.73	TRUSTE REDEM 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

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	\$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
2010	RE - Real Estate	PTAB Decision	\$7.95		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
2010	RE - Real Estate	PTAB Decision	\$10.99		PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.21		PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$24.13		PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03		PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.10		PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.10		PTAB 2009 INTEREST, 05-01-151-006 by TBA
Totals 19 entries			\$306.40		

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	\$1,286,972.26
+ Supplements	\$16,099.63	+	Railroad	\$2,643.64
- Cancellations	\$7,664.80	+	Mobile Home	\$1,201.61
- Abatements/Refunds	\$332.64	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,265.76	+	Prior Year Real Estate	(\$1,703.03)
+/- Road & Bridge Transfer	(\$329,406.37)	+	Prior Year Mobile Home	\$12.05
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.12
Adjusted Amount Due	\$1,349,555.87	-	Abatements/Refunds	\$332.64
+ Prior Year Real Estate Tax	(\$1,703.03)	Total Collected \$1,288,819.01		
+ Prior Year Mobile Home Tax	\$12.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.12	+	County Trustee	
Total Amount Due	\$1,347,890.01	+	Forfeited Tax	
			Total	\$1,288,883.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$275,152.98	\$265,227.45
CHERRY VALLEY	\$12,118.84	\$11,679.96
LOVES PARK	\$6,624.52	\$6,384.27
POPLAR GROVE	\$47,848.47	\$46,114.69
TIMBERLANE	\$0.00	\$0.00
Totals	\$341,744.81	\$329,406.37

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$301,107.35
06/21/2011	\$306,395.28
08/25/2011	\$292,587.93
09/14/2011	\$318,757.33
Totals: 4 Distributions	\$1,218,847.89
Grand Totals: 4 Distributions	\$1,218,847.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$753,022.13	\$525,889.72	\$186,248.58	\$40,883.83	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,531.31	\$6,656.67	\$2,357.20	\$517.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$325,172.24	\$227,100.47	\$80,418.85	\$17,652.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$201,093.33	\$140,443.70	\$49,732.70	\$10,916.93	\$0.00	\$0.00
Totals	\$1,288,819.01	\$900,090.56	\$318,757.33	\$69,971.12	\$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

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	\$10.83		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	\$0.03		PTAB (2009), INTEREST, 05-06-426-005 by TBA
2010	RE - Real Estate	PTAB Decision	\$14.98		PTAB 2008 INTEREST 05-09-151-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.28		PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$32.89		PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04		PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.13		PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.13		PTAB 2009 INTEREST, 05-01-151-006 by TBA
Totals 19 entries			\$417.61		

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	\$4.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,567.98	
+	Prior Year Real Estate Tax	(\$284.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.12	
	Total Amount Due	\$106,291.90	

Current Year Taxes Paid

	Real Estate	\$102,339.07
	Railroad	\$474.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$284.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.12
-	Abatements/Refunds	\$4.25
	Total Collected	\$102,533.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$102,533.24

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$23,834.46
06/21/2011	\$24,659.25
08/25/2011	\$25,987.21
09/14/2011	\$23,002.91
Totals: 4 Distributions	\$97,483.83
Grand Totals: 4 Distributions	\$97,483.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,923.97	\$50,066.90	\$15,462.80	\$3,394.27	\$0.00	\$0.00
017 - CEMETERY	\$8,676.36	\$6,302.58	\$1,946.50	\$427.28	\$0.00	\$0.00
027 - AUDIT	\$4,684.85	\$3,403.11	\$1,051.03	\$230.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,641.50	\$7,003.66	\$2,163.03	\$474.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,711.32	\$5,601.55	\$1,730.01	\$379.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,895.24	\$2,103.12	\$649.54	\$142.58	\$0.00	\$0.00
Totals	\$102,533.24	\$74,480.92	\$23,002.91	\$5,049.41	\$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
2010	RE - Real Estate	PTAB Decision	\$0.31	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 2 entries			\$4.25	

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	\$14.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$47,663.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$370,201.82	
+	Prior Year Real Estate Tax	(\$920.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.83	
	Total Amount Due	\$369,311.26	

Current Year Taxes Paid

	Real Estate	\$353,579.19
	Railroad	\$1,860.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$920.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.83
-	Abatements/Refunds	\$14.68
	Total Collected	\$354,534.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$354,534.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,410.79	\$47,655.83
POPLAR GROVE	\$7.91	\$7.67
Totals	\$49,418.70	\$47,663.50

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$82,439.52
06/21/2011	\$85,209.03
08/25/2011	\$89,877.60
09/14/2011	\$79,547.19
Totals: 4 Distributions	\$337,073.34
Grand Totals: 4 Distributions	\$337,073.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$145,291.99	\$105,558.29	\$32,581.63	\$7,152.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,775.45	\$4,920.85	\$1,520.77	\$333.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$138,133.42	\$100,322.81	\$31,004.70	\$6,805.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$64,334.07	\$46,724.20	\$14,440.09	\$3,169.78	\$0.00	\$0.00
Totals	\$354,534.93	\$257,526.15	\$79,547.19	\$17,461.59	\$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
2010	RE - Real Estate	PTAB Decision	\$1.21	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 2 entries			\$16.66	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,729.67	+	Real Estate	\$65,957.04
+	Supplements	\$71.25	+	Railroad	\$571.50
-	Cancellations	\$83.11	+	Mobile Home	\$808.66
-	Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$883.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.32
	Adjusted Amount Due	\$69,600.08	-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,356.19
+	Prior Year Mobile Home Tax	\$18.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.32	+	County Trustee	
	Total Amount Due	\$69,619.96	+	Forfeited Tax	
				Total	\$67,430.69

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$18,017.13
06/21/2011	\$14,322.33
08/25/2011	\$16,961.29
09/14/2011	\$14,805.45
Totals: 4 Distributions	\$64,106.20
Grand Totals: 4 Distributions	\$64,106.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,831.28	\$43,061.02	\$12,931.61	\$2,838.65	\$0.00	\$0.00
027 - AUDIT	\$2,685.28	\$1,965.47	\$590.24	\$129.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,685.28	\$1,965.47	\$590.24	\$129.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,154.35	\$2,308.79	\$693.36	\$152.20	\$0.00	\$0.00
Totals	\$67,356.19	\$49,300.75	\$14,805.45	\$3,249.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	RE Abatement	\$0.89	TRUSTEE 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	\$2,861.17	
+/-	Road & Bridge Transfer	(\$8,772.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,705.83	
+	Prior Year Real Estate Tax	(\$0.18)	
+	Prior Year Mobile Home Tax	\$60.15	
+	Prior Year Misc. Adjustments	\$4.27	
	Total Amount Due	\$216,770.07	

Current Year Taxes Paid

	Real Estate	\$204,984.29
	Railroad	\$1,769.31
	Mobile Home	\$2,619.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.18)
	Prior Year Mobile Home	\$60.15
	Prior Year Misc. Adjustments	\$4.27
-	Abatements/Refunds	\$2.78
	Total Collected	\$209,434.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$209,676.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,060.50	\$8,772.05
CHERRY VALLEY	\$0.49	\$0.46
Totals	\$9,060.99	\$8,772.51

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$56,081.69
06/21/2011	\$44,522.92
08/25/2011	\$52,716.39
09/14/2011	\$46,013.35
Totals: 4 Distributions	\$199,334.35
Grand Totals: 4 Distributions	\$199,334.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,161.68	\$36,011.57	\$10,783.09	\$2,367.02	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,809.12	\$15,230.91	\$4,574.13	\$1,004.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,411.80	\$92,525.13	\$27,787.07	\$6,099.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,831.45	\$5,732.11	\$1,721.46	\$377.88	\$0.00	\$0.00
027 - AUDIT	\$2,610.40	\$1,910.64	\$573.80	\$125.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,610.40	\$1,910.64	\$573.80	\$125.96	\$0.00	\$0.00
Totals	\$209,434.85	\$153,321.00	\$46,013.35	\$10,100.50	\$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	TRUSTEE 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			Current Year Taxes Paid		
	Original Amount Due	\$57,025.42	+	Real Estate	\$54,327.03
+	Supplements	\$549.76	+	Railroad	\$0.00
-	Cancellations	\$591.82	+	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	\$9.10
	Adjusted Amount Due	\$56,983.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,336.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.10	+	County Trustee	
	Total Amount Due	\$56,992.46	+	Forfeited Tax	
				Total	\$54,336.13

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$9,433.70
06/21/2011	\$14,115.02
08/25/2011	\$11,383.50
09/14/2011	\$15,911.20
Totals: 4 Distributions	\$50,843.42
Grand Totals: 4 Distributions	\$50,843.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,325.86	\$31,068.27	\$14,151.22	\$3,106.37	\$0.00	\$0.00
017 - CEMETERY	\$5,719.26	\$3,676.86	\$1,674.77	\$367.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98.12	\$63.08	\$28.73	\$6.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$192.89	\$124.01	\$56.48	\$12.40	\$0.00	\$0.00
Totals	\$54,336.13	\$34,932.22	\$15,911.20	\$3,492.71	\$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	(\$9,306.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,804.35	
+	Prior Year Real Estate Tax	(\$0.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.21	
	Total Amount Due	\$179,834.17	

Current Year Taxes Paid

	Real Estate	\$170,982.08
	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	\$171,011.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$171,011.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,761.60	\$9,306.61
Totals	\$9,761.60	\$9,306.61

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$29,690.65
06/21/2011	\$44,423.28
08/25/2011	\$35,827.55
09/14/2011	\$50,077.75
Totals: 4 Distributions	\$160,019.23
Grand Totals: 4 Distributions	\$160,019.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,376.83	\$94,746.83	\$43,156.60	\$9,473.40	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,610.88	\$2,321.38	\$1,057.39	\$232.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,108.66	\$9,070.26	\$4,131.49	\$906.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,915.53	\$3,803.01	\$1,732.27	\$380.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,011.90	\$109,941.48	\$50,077.75	\$10,992.67	\$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		Current Year Taxes Paid			
Original Amount Due	\$61,750.29	+	Real Estate	\$57,478.40	
+ Supplements	\$1,892.65	+	Railroad	\$16.44	
- Cancellations	\$2,748.67	+	Mobile Home	\$137.95	
- Abatements/Refunds	\$5.37	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$147.51	+	Prior Year Real Estate	(\$43.82)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.43	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.20	
Adjusted Amount Due	\$61,036.41	-	Abatements/Refunds	\$5.37	
+ Prior Year Real Estate Tax	(\$43.82)	Total Collected			\$57,600.23
+ Prior Year Mobile Home Tax	\$10.43	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$6.20	+	County Trustee		
Total Amount Due	\$61,009.22	+	Forfeited Tax		
			Total	\$57,609.79	

Distribution Summary	
Tax Distribution Date	Amount
06/07/2011	\$12,914.19
06/21/2011	\$13,358.03
08/25/2011	\$15,301.61
09/14/2011	\$13,141.65
Totals: 4 Distributions	\$54,715.48
Grand Totals: 4 Distributions	\$54,715.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,678.89	\$35,856.49	\$11,334.37	\$2,488.03	\$0.00	\$0.00
017 - CEMETERY	\$4,293.58	\$3,098.95	\$979.60	\$215.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,627.76	\$2,618.39	\$827.68	\$181.69	\$0.00	\$0.00
Totals	\$57,600.23	\$41,573.83	\$13,141.65	\$2,884.75	\$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
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB 2009 INTEREST, 03-26-306-010 by TBA
Totals 2 entries			\$5.37	

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	\$14.91	
+	Mobile Home	\$516.25	
+/-	Road & Bridge Transfer	(\$41,531.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,720.36	
+	Prior Year Real Estate Tax	(\$125.87)	
+	Prior Year Mobile Home Tax	\$36.48	
+	Prior Year Misc. Adjustments	\$21.68	
	Total Amount Due	\$172,652.65	

Current Year Taxes Paid

	Real Estate	\$159,629.84
	Railroad	\$40.14
	Mobile Home	\$482.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$125.87)
	Prior Year Mobile Home	\$36.48
	Prior Year Misc. Adjustments	\$21.68
-	Abatements/Refunds	\$14.91
	Total Collected	\$160,070.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$160,103.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,423.20	\$40,053.64
TIMBERLANE	\$1,565.37	\$1,477.83
Totals	\$43,988.57	\$41,531.47

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$35,939.77
06/21/2011	\$37,107.50
08/25/2011	\$42,499.19
09/14/2011	\$36,509.41
Totals: 4 Distributions	\$152,055.87
Grand Totals: 4 Distributions	\$152,055.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,422.76	\$66,720.00	\$21,076.26	\$4,626.50	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,637.15	\$6,955.89	\$2,198.63	\$482.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,566.92	\$36,498.15	\$11,536.39	\$2,532.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,443.31	\$5,372.42	\$1,698.13	\$372.76	\$0.00	\$0.00
Totals	\$160,070.14	\$115,546.46	\$36,509.41	\$8,014.27	\$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
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2009 INTEREST, 03-26-306-010 by TBA
Totals 2 entries			\$18.78	

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	\$4,412,520.69
+ Supplements	\$41,883.53	+	Railroad	\$17,802.09
- Cancellations	\$20,254.49	+	Mobile Home	\$13,060.77
- Abatements/Refunds	\$1,543.61	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14,083.79	+	Prior Year Real Estate	(\$8,303.46)
+/- Road & Bridge Transfer	\$330,961.94	+	Prior Year Mobile Home	\$234.65
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.44
Adjusted Amount Due	\$4,602,144.89	-	Abatements/Refunds	\$1,543.61
+ Prior Year Real Estate Tax	(\$8,303.46)	Total Collected \$4,433,864.57		
+ Prior Year Mobile Home Tax	\$234.65	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$93.44	+	County Trustee	
Total Amount Due	\$4,594,169.52	+	Forfeited Tax	
			Total	\$4,434,887.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$275,152.98	\$265,227.45
BONUS ROAD	\$49,410.79	\$47,655.83
FLORA ROAD	\$9,060.50	\$8,772.05
SPRING ROAD	\$9,761.60	\$9,306.61
Totals	\$343,385.87	\$330,961.94

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
09/14/2011	\$1,017,378.13
Totals: 4 Distributions	\$4,210,537.66
Grand Totals: 4 Distributions	\$4,210,537.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,666,735.12	\$1,202,819.25	\$380,411.01	\$83,504.86	\$0.00	\$0.00
005 - I.M.R.F	\$58,261.21	\$42,044.89	\$13,297.38	\$2,918.94	\$0.00	\$0.00
007 - Road & Bridge	\$330,960.01	\$232,249.60	\$80,942.54	\$17,767.87	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,148.82	\$829.05	\$262.21	\$57.56	\$0.00	\$0.00
013 - FIREMEN PENSION	\$789,189.60	\$569,528.08	\$180,122.45	\$39,539.07	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,148.82	\$829.05	\$262.21	\$57.56	\$0.00	\$0.00
015 - POLICE PENSION	\$792,640.13	\$572,018.20	\$180,909.98	\$39,711.95	\$0.00	\$0.00
025 - GARBAGE	\$4,980.91	\$3,594.54	\$1,136.82	\$249.55	\$0.00	\$0.00
027 - AUDIT	\$14,565.32	\$10,511.24	\$3,324.35	\$729.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$193,558.66	\$139,683.91	\$44,177.30	\$9,697.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$191,642.58	\$138,301.15	\$43,739.97	\$9,601.46	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,710.92	\$27,936.19	\$8,835.28	\$1,939.45	\$0.00	\$0.00
046 - ESDA	\$6,515.40	\$4,701.92	\$1,487.05	\$326.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,393.98	\$125,853.49	\$39,803.20	\$8,737.29	\$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	\$38,710.92	\$27,936.19	\$8,835.28	\$1,939.45	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$53,276.23	\$38,447.43	\$12,159.62	\$2,669.18	\$0.00	\$0.00
116 - INSURANCE	\$77,425.94	\$55,875.35	\$17,671.48	\$3,879.11	\$0.00	\$0.00
Totals	\$4,433,864.57	\$3,193,159.53	\$1,017,378.13	\$223,326.91	\$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

Boone County

9/14/2011 15:31

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	\$77.59	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Real Estate Tax	\$2.49	TRUSTEE REDEMPTION 05-27-226.022 by TBA
Totals 3 entries			\$93.44	

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	\$14.33	TRUSTEE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$9.07	TRUSTEE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
2010	RE - Real Estate	PTAB Decision	\$386.58	2008 PTAB INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$354.48	2007 PTAB INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$536.54	2007 PTAB INTEREST, 05-36-228-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$38.54	2008 PTAB INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.10	PTAB 2009 INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$128.81	PTAB 2008 INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.16	PTAB 2009 INTEREST, 05-17-351-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.51	PTAB 2009 INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$3.01	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 11 entries			\$1,473.13	

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	\$14.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,138.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,984.08	
+	Prior Year Real Estate Tax	(\$331.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,652.75	

Current Year Taxes Paid

	Real Estate	\$163,282.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$331.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.76
	Total Collected	\$162,936.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$162,936.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$33,388.21	\$31,138.24
Totals	\$33,388.21	\$31,138.24

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$38,844.77
06/21/2011	\$36,155.16
08/25/2011	\$51,582.12
09/14/2011	\$29,810.62
Totals: 4 Distributions	\$156,392.67
Grand Totals: 4 Distributions	\$156,392.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,422.83	\$4,271.03	\$944.48	\$207.32	\$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	\$87,339.25	\$68,788.47	\$15,211.64	\$3,339.14	\$0.00	\$0.00
007 - Road & Bridge	\$31,138.24	\$22,777.66	\$6,855.68	\$1,504.90	\$0.00	\$0.00
027 - AUDIT	\$27,630.71	\$21,761.97	\$4,812.37	\$1,056.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,048.14	\$3,975.92	\$879.22	\$193.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,764.86	\$2,177.61	\$481.55	\$105.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,592.42	\$2,829.39	\$625.68	\$137.35	\$0.00	\$0.00
Totals	\$162,936.45	\$126,582.05	\$29,810.62	\$6,543.78	\$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	\$3.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,680.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,754.07	
+	Prior Year Real EstateTax	(\$15.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,738.30	

Current Year Taxes Paid

	Real Estate	\$11,699.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.02
	Total Collected	\$11,680.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,680.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$12,118.84	\$11,679.96
FLORA ROAD	\$0.49	\$0.46
Totals	\$12,119.33	\$11,680.42

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$2,717.30
06/21/2011	\$2,782.44
08/25/2011	\$2,649.30
09/14/2011	\$2,895.67
Totals: 4 Distributions	\$11,044.71
Grand Totals: 4 Distributions	\$11,044.71

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	\$11,680.34	\$8,149.04	\$2,895.67	\$635.63	\$0.00	\$0.00
Totals	\$11,680.34	\$8,149.04	\$2,895.67	\$635.63	\$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	\$1.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,786.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,799.47	
+	Prior Year Real Estate Tax	\$9.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,809.18	

Current Year Taxes Paid

	Real Estate	\$34,778.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.84
	Total Collected	\$34,786.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,786.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$29,917.26	\$28,402.66
BELVIDERE TWP ROAD	\$6,624.52	\$6,384.27
Totals	\$36,541.78	\$34,786.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$8,617.44
06/21/2011	\$7,882.29
08/25/2011	\$9,028.27
09/14/2011	\$7,592.13
Totals: 4 Distributions	\$33,120.13
Grand Totals: 4 Distributions	\$33,120.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT REVENUE 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,786.70	\$25,528.00	\$7,592.13	\$1,666.57	\$0.00	\$0.00
Totals	\$34,786.70	\$25,528.00	\$7,592.13	\$1,666.57	\$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	\$2,867.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,751.58	
+	Prior Year Real Estate Tax	\$1.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,753.47	

Current Year Taxes Paid

	Real Estate	\$21,105.43
	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	\$21,107.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,107.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,020.66	\$2,867.68
Totals	\$3,020.66	\$2,867.68

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$4,906.06
06/21/2011	\$5,626.69
08/25/2011	\$4,896.95
09/14/2011	\$4,655.63
Totals: 4 Distributions	\$20,085.33
Grand Totals: 4 Distributions	\$20,085.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,668.05	\$4,133.64	\$1,258.22	\$276.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,867.66	\$2,127.74	\$606.73	\$133.19	\$0.00	\$0.00
027 - AUDIT	\$3,701.10	\$2,699.17	\$821.58	\$180.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,241.38	\$5,281.06	\$1,607.46	\$352.86	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,629.11	\$1,188.09	\$361.64	\$79.38	\$0.00	\$0.00
Totals	\$21,107.30	\$15,429.70	\$4,655.63	\$1,021.97	\$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	\$22.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$87,401.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,658.49	
+	Prior Year Real Estate Tax	(\$103.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,555.43	

Current Year Taxes Paid

	Real Estate	\$335,784.82
	Railroad	\$71.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$103.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.76
	Total Collected	\$335,730.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,730.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,291.25	\$1,225.74
BELVIDERE TWP ROAD	\$47,848.47	\$46,114.69
BONUS ROAD	\$7.91	\$7.67
POPLAR GROVE ROAD	\$42,423.20	\$40,053.64
Totals	\$91,570.83	\$87,401.74

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$75,756.08
06/21/2011	\$79,143.92
08/25/2011	\$83,140.60
09/14/2011	\$80,105.67
Totals: 4 Distributions	\$318,146.27
Grand Totals: 4 Distributions	\$318,146.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,950.11	\$127,574.83	\$42,947.73	\$9,427.55	\$0.00	\$0.00
003 - W&S SERIES 2005 (653)	\$29,741.38	\$21,085.02	\$7,098.22	\$1,558.14	\$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	\$87,401.42	\$61,988.83	\$20,838.32	\$4,574.27	\$0.00	\$0.00
027 - AUDIT	\$9,427.08	\$6,683.29	\$2,249.91	\$493.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,075.06	\$10,687.40	\$3,597.88	\$789.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,135.39	\$10,021.23	\$3,373.61	\$740.55	\$0.00	\$0.00
Totals	\$335,730.44	\$238,040.60	\$80,105.67	\$17,584.17	\$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
2010	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2009 INTEREST, 05-01-151-006 by TBA
Totals 4 entries			\$7.08	

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	\$20,695.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,400.48	
+	Prior Year Real Estate Tax	\$11.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,412.00	

Current Year Taxes Paid

	Real Estate	\$76,822.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$76,833.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$76,833.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$20,242.61	\$19,217.72
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,565.37	\$1,477.83
Totals	\$21,807.98	\$20,695.55

Distribution Summary

Tax Distribution Date	Amount
06/07/2011	\$17,158.69
06/21/2011	\$17,876.53
08/25/2011	\$20,124.17
09/14/2011	\$17,772.58
Totals: 4 Distributions	\$72,931.97
Grand Totals: 4 Distributions	\$72,931.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,058.34	\$33,391.61	\$11,206.72	\$2,460.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,695.42	\$15,325.16	\$4,403.61	\$966.65	\$0.00	\$0.00
027 - AUDIT	\$2,390.24	\$1,696.06	\$569.23	\$124.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,689.27	\$4,746.56	\$1,593.02	\$349.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,833.27	\$55,159.39	\$17,772.58	\$3,901.30	\$0.00	\$0.00