

Final Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$9,074,613.43	
+	Supplements	\$50,385.90	
-	Cancellations	\$7,613.55	
-	Abatements/Refunds	\$1,457.34	
+	Mobile Home	\$12,668.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$960.01	
	Adjusted Amount Due	\$9,129,556.75	
+	Prior Year Real Estate Tax	(\$11,823.44)	
+	Prior Year Mobile Home Tax	\$689.86	
+	Prior Year Misc. Adjustments	\$620.13	
	Total Amount Due	\$9,119,043.30	

Current Year Taxes Paid

	Real Estate	\$9,086,815.19
	Railroad	\$19,545.50
	Mobile Home	\$12,628.30
	Misc. Adjustments	\$960.01
	Prior Year Real Estate	(\$11,823.44)
	Prior Year Mobile Home	\$689.86
	Prior Year Misc. Adjustments	\$620.13
-	Abatements/Refunds	\$1,457.34
	Total Collected	\$9,107,978.21
	Hold Back	\$0.00
	County Trustee	\$10,432.69
	Forfeited Tax	\$632.40
	Total	\$9,119,043.30

Interest Distribution

	County Interest	\$800.62
	Township Interest	\$0.00
	Total Interest	\$800.62

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
11/09/2011	\$826,718.43
Totals: 5 Distributions	\$9,107,978.21
Interest Distribution Date	Amount
11/14/2011	\$800.62
Totals: 1 Distributions	\$800.62
Grand Totals: 6 Distributions	\$9,108,778.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,828,448.98	\$4,390,177.51	\$438,271.47	\$0.00	\$424.43	\$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	\$1,441,191.84	\$1,310,376.89	\$130,814.95	\$0.00	\$126.69	\$0.00
006 - COUNTY HIGHWAY	\$625,745.41	\$568,947.37	\$56,798.04	\$0.00	\$55.00	\$0.00
008 - COUNTY BRIDGE	\$294,187.71	\$267,484.70	\$26,703.01	\$0.00	\$25.86	\$0.00
021 - MATCHING TAX	\$392,216.85	\$356,615.86	\$35,600.99	\$0.00	\$34.48	\$0.00
022 - COUNTY HEALTH	\$66,424.49	\$60,395.19	\$6,029.30	\$0.00	\$5.84	\$0.00
035 - LIABILITY INSURANCE	\$148,651.30	\$135,158.43	\$13,492.87	\$0.00	\$13.07	\$0.00
047 - SOCIAL SECURITY	\$706,004.89	\$641,921.82	\$64,083.07	\$0.00	\$62.06	\$0.00
053 - EXTENSION ED	\$156,493.28	\$142,288.61	\$14,204.67	\$0.00	\$13.76	\$0.00
142 - SENIOR CITIZENS	\$220,731.87	\$200,696.34	\$20,035.53	\$0.00	\$19.40	\$0.00
222 - COUNTY HEALTH	\$227,881.59	\$207,197.06	\$20,684.53	\$0.00	\$20.03	\$0.00
Totals	\$9,107,978.21	\$8,281,259.78	\$826,718.43	\$0.00	\$800.62	\$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

Boone County

11/14/2011 13:11

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	\$38.28	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.84	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.31	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.49	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.12	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.49	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.38	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$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
2010	RE - Real Estate	Back Tax Collected	\$960.01	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 23 entries			\$1,580.14	

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
2010	RE - Real Estate	Back Tax Abatement	\$3.34	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.32	PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.77	PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 34 entries			\$1,457.34	

Final Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	\$1,007,180.33	
+	Supplements	\$0.00	
-	Cancellations	\$834.37	
-	Abatements/Refunds	\$159.68	
+	Mobile Home	\$1,388.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.20	
	Adjusted Amount Due	\$1,007,679.72	
+	Prior Year Real Estate Tax	(\$1,301.30)	
+	Prior Year Mobile Home Tax	\$75.79	
+	Prior Year Misc. Adjustments	\$68.64	
	Total Amount Due	\$1,006,522.85	

Current Year Taxes Paid

	Real Estate	\$1,002,995.84
+	Railroad	\$2,141.98
+	Mobile Home	\$1,383.84
+	Misc. Adjustments	\$105.20
+	Prior Year Real Estate	(\$1,301.30)
+	Prior Year Mobile Home	\$75.79
+	Prior Year Misc. Adjustments	\$68.64
-	Abatements/Refunds	\$159.68
	Total Collected	\$1,005,310.31
+	Hold Back	\$0.00
+	County Trustee	\$1,143.23
+	Forfeited Tax	\$69.31
	Total	\$1,006,522.85

Interest Distribution

	County Interest	\$88.37
	Township Interest	\$0.00
	Total Interest	\$88.37

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
11/09/2011	\$90,966.17
Totals: 5 Distributions	\$1,005,310.31
Interest Distribution Date	Amount
11/14/2011	\$88.37
Totals: 1 Distributions	\$88.37
Grand Totals: 6 Distributions	\$1,005,398.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$910,993.09	\$828,561.27	\$82,431.82	\$0.00	\$80.08	\$0.00
005 - I.M.R.F	\$49,598.01	\$45,110.11	\$4,487.90	\$0.00	\$4.36	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,719.21	\$40,672.76	\$4,046.45	\$0.00	\$3.93	\$0.00
Totals	\$1,005,310.31	\$914,344.14	\$90,966.17	\$0.00	\$88.37	\$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	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION 05-27-226.022 by TBA

Boone County

11/14/2011 13:11

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	\$1.04	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$0.94	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$6.66	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Real Estate Reversal	\$1.04	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION, 06-35-226-010 by TBA
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
2010	RE - Real Estate	Back Tax Collected	\$105.20	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 23 entries			\$173.84	

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 REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$1.19	TRUSTEE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$0.75	TRUSTEE REDEM 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
2010	RE - Real Estate	Back Tax Abatement	\$0.36	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.19	PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 34 entries			\$159.68	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$5,193,993.37	
+	Supplements	\$29,075.63	
-	Cancellations	\$4,326.14	
-	Abatements/Refunds	\$842.87	
+	Mobile Home	\$7,310.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.97	
	Adjusted Amount Due	\$5,225,764.29	
+	Prior Year Real Estate Tax	(\$7,911.11)	
+	Prior Year Mobile Home Tax	\$409.71	
+	Prior Year Misc. Adjustments	\$404.32	
	Total Amount Due	\$5,218,667.21	

Current Year Taxes Paid

	Real Estate	\$5,202,323.65
	Railroad	\$10,058.14
	Mobile Home	\$7,287.22
	Misc. Adjustments	\$553.97
	Prior Year Real Estate	(\$7,911.11)
	Prior Year Mobile Home	\$409.71
	Prior Year Misc. Adjustments	\$404.32
-	Abatements/Refunds	\$842.87
	Total Collected	\$5,212,283.03
	Hold Back	\$0.00
	County Trustee	\$6,019.26
	Forfeited Tax	\$364.92
	Total	\$5,218,667.21

Interest Distribution

	County Interest	\$458.18
	Township Interest	\$0.00
	Total Interest	\$458.18

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
11/09/2011	\$473,170.87
Totals: 5 Distributions	\$5,212,283.03
Interest Distribution Date	Amount
11/14/2011	\$458.18
Totals: 1 Distributions	\$458.18
Grand Totals: 6 Distributions	\$5,212,741.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,630,441.22	\$2,391,649.81	\$238,791.41	\$0.00	\$231.23	\$0.00
003 - GO BONDS SERIES 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BOND SERIES 2008	\$258,925.32	\$235,420.10	\$23,505.22	\$0.00	\$22.76	\$0.00
003B - SERIES 2000 BONDS	\$55,927.78	\$50,850.67	\$5,077.11	\$0.00	\$4.92	\$0.00
003C - SERIES 2002 BONDS	\$286,717.28	\$260,689.10	\$26,028.18	\$0.00	\$25.20	\$0.00
003D - GO REFUND 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$283,516.92	\$257,779.30	\$25,737.62	\$0.00	\$24.92	\$0.00
003F - BONDS & INTEREST	\$67,707.56	\$61,561.08	\$6,146.48	\$0.00	\$5.95	\$0.00
003G - BONDS & INTEREST	\$61,187.00	\$55,632.46	\$5,554.54	\$0.00	\$5.38	\$0.00
003H - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$581,669.92	\$528,865.93	\$52,803.99	\$0.00	\$51.13	\$0.00
003J - BOND & INTEREST	\$129,118.67	\$117,397.34	\$11,721.33	\$0.00	\$11.35	\$0.00
003K - BOND & INTEREST	\$43,115.99	\$39,201.90	\$3,914.09	\$0.00	\$3.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$478,398.99	\$434,969.96	\$43,429.03	\$0.00	\$42.05	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,894.46	\$10,814.66	\$1,079.80	\$0.00	\$1.05	\$0.00
035 - LIABILITY INSURANCE	\$244,289.29	\$222,112.69	\$22,176.60	\$0.00	\$21.47	\$0.00
047 - SOCIAL SECURITY	\$79,372.63	\$72,167.16	\$7,205.47	\$0.00	\$6.98	\$0.00
Totals	\$5,212,283.03	\$4,739,112.16	\$473,170.87	\$0.00	\$458.18	\$0.00

Boone County

11/14/2011 13:11

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	\$25.77	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.62	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.27	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.96	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.41	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.14	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.93	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
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	Back Tax Collected	\$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
2010	RE - Real Estate	Back Tax Collected	\$553.97	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 23 entries			\$958.29	

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
2010	RE - Real Estate	Back Tax Abatement	\$1.92	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.18	PTAB, 2009, INTEREST, 05-11-227-026 by TBA

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals	34 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.02	PTAB, 2009, INTEREST, 05-26-154-014 by TBA
\$842.87		

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

Current Year Taxes Due

	Original Amount Due	\$31,800.91	
+	Supplements	\$0.00	
-	Cancellations	\$81.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,719.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,719.20	

Current Year Taxes Paid

	Real Estate	\$30,361.86
	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	\$31,719.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,719.20

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

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
11/09/2011	\$2,378.93
Totals: 5 Distributions	\$31,719.20
Interest Distribution Date	Amount
11/14/2011	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 6 Distributions	\$31,721.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,786.14	\$14,615.59	\$1,170.55	\$0.00	\$1.39	\$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	\$4,673.25	\$4,326.72	\$346.53	\$0.00	\$0.41	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$2,945.41	\$2,727.00	\$218.41	\$0.00	\$0.26	\$0.00
003F - BONDS & INTEREST	\$1,378.26	\$1,276.06	\$102.20	\$0.00	\$0.12	\$0.00
004 - BUILDING	\$4,305.31	\$3,986.06	\$319.25	\$0.00	\$0.38	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.58	\$61.63	\$4.95	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,387.44	\$2,210.40	\$177.04	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$612.50	\$567.08	\$45.42	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-435.69	\$-430.27	\$-5.42	\$0.00	(\$0.04)	\$0.00
Totals	\$31,719.20	\$29,340.27	\$2,378.93	\$0.00	\$2.79	\$0.00

**Final 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	\$10,797.18
	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	\$10,864.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,864.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/09/2011	\$1,194.00
Totals: 5 Distributions	\$10,864.68
Grand Totals: 5 Distributions	\$10,864.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,775.98	\$8,701.65	\$1,074.33	\$0.00	\$0.00	\$0.00
003 - GO REFUND 2001 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BOND 95-98 -R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,086.54	\$967.14	\$119.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.72	\$0.63	\$0.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.72	\$0.63	\$0.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.72	\$0.63	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$10,864.68	\$9,670.68	\$1,194.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

Current Year Taxes Paid	
Real Estate	\$7,176.43
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	\$7,176.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,176.43

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2011	\$3,349.86
08/25/2011	\$721.25
09/14/2011	\$2,546.35
11/09/2011	\$558.97
Totals: 4 Distributions	\$7,176.43
Grand Totals: 4 Distributions	\$7,176.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,729.83	\$4,361.43	\$368.40	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO LTD 2003 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO LTD SERIES 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BONDS & INTEREST	\$621.95	\$573.51	\$48.44	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$149.35	\$137.72	\$11.63	\$0.00	\$0.00	\$0.00
003F - BONDS & INTEREST	\$116.16	\$107.11	\$9.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$902.51	\$832.21	\$70.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$111.54	\$102.85	\$8.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$298.40	\$275.16	\$23.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50.06	\$46.16	\$3.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196.63	\$181.31	\$15.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,176.43	\$6,617.46	\$558.97	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$5,921.76	+	Forfeited Tax	\$0.00
				Total	\$5,921.76

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2011	\$2,764.20
08/25/2011	\$595.17
09/14/2011	\$2,101.16
11/09/2011	\$461.23
Totals: 4 Distributions	\$5,921.76
Grand Totals: 4 Distributions	\$5,921.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,409.56	\$3,144.00	\$265.56	\$0.00	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - SCHOOL BONDS 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SCHOOL BONDS 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BLDG BONDS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO REF 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO LTD 2004 A	\$53.58	\$49.41	\$4.17	\$0.00	\$0.00	\$0.00
003F - GO LTD 2005 A	\$15.23	\$14.04	\$1.19	\$0.00	\$0.00	\$0.00
003G - GO LTD 2005 B	\$178.55	\$164.64	\$13.91	\$0.00	\$0.00	\$0.00
003H - GO LTD SERIES 2007	\$9.50	\$8.76	\$0.74	\$0.00	\$0.00	\$0.00
003I - BONDS & INTEREST	\$843.70	\$777.99	\$65.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$678.45	\$625.61	\$52.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$105.09	\$96.90	\$8.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$220.84	\$203.64	\$17.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$120.76	\$111.35	\$9.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$85.22	\$78.58	\$6.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.52	\$122.20	\$10.32	\$0.00	\$0.00	\$0.00
057 - LEASE	\$68.76	\$63.41	\$5.35	\$0.00	\$0.00	\$0.00
Totals	\$5,921.76	\$5,460.53	\$461.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due

	Original Amount Due	\$187,156.85	
+	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	\$187,156.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,156.85	

Current Year Taxes Paid

	Real Estate	\$185,994.19
	Railroad	\$1,162.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,156.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$187,156.85

Interest Distribution

	County Interest	\$16.45
	Township Interest	\$0.00
	Total Interest	\$16.45

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
11/09/2011	\$20,567.93
Totals: 5 Distributions	\$187,156.85
Interest Distribution Date	Amount
11/14/2011	\$16.45
Totals: 1 Distributions	\$16.45
Grand Totals: 6 Distributions	\$187,173.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,852.90	\$111,131.96	\$13,720.94	\$0.00	\$10.97	\$0.00
003 - GO SERIES 2001 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$3,184.10	\$2,834.18	\$349.92	\$0.00	\$0.28	\$0.00
003C - GO SERIES 2009	\$5,596.18	\$4,981.16	\$615.02	\$0.00	\$0.49	\$0.00
003D - GO SERIES 2008	\$6,151.47	\$5,475.45	\$676.02	\$0.00	\$0.54	\$0.00
003E - BONDS & INTEREST	\$2,246.07	\$1,999.24	\$246.83	\$0.00	\$0.20	\$0.00
003F - BONDS & INTEREST	\$4,929.90	\$4,388.11	\$541.79	\$0.00	\$0.43	\$0.00
004 - BUILDING	\$23,410.70	\$20,837.96	\$2,572.74	\$0.00	\$2.06	\$0.00
005 - I.M.R.F	\$2,268.53	\$2,019.24	\$249.29	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION	\$6,258.15	\$5,570.40	\$687.75	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$1,560.70	\$1,389.19	\$171.51	\$0.00	\$0.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,813.36	\$1,614.07	\$199.29	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$898.35	\$799.62	\$98.73	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$3,986.44	\$3,548.34	\$438.10	\$0.00	\$0.35	\$0.00
Totals	\$187,156.85	\$166,588.92	\$20,567.93	\$0.00	\$16.45	\$0.00

Final Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due

	Original Amount Due	\$44,203,490.77	
+	Supplements	\$293,277.75	
-	Cancellations	\$34,373.74	
-	Abatements/Refunds	\$7,283.01	
+	Mobile Home	\$62,333.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,517,445.69	
+	Prior Year Real Estate Tax	(\$50,410.94)	
+	Prior Year Mobile Home Tax	\$2,898.52	
+	Prior Year Misc. Adjustments	\$1,944.17	
	Total Amount Due	\$44,471,877.44	

Current Year Taxes Paid

	Real Estate	\$44,308,684.38
	Railroad	\$100,333.06
	Mobile Home	\$62,100.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$50,410.94)
	Prior Year Mobile Home	\$2,898.52
	Prior Year Misc. Adjustments	\$1,944.17
-	Abatements/Refunds	\$7,283.01
	Total Collected	\$44,418,266.92
	Hold Back	\$0.00
	County Trustee	\$50,263.86
	Forfeited Tax	\$3,346.66
	Total	\$44,471,877.44

Interest Distribution

	County Interest	\$3,904.50
	Township Interest	\$0.00
	Total Interest	\$3,904.50

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
11/09/2011	\$3,931,082.34
Totals: 5 Distributions	\$44,418,266.92
Interest Distribution Date	Amount
11/14/2011	\$3,904.50
Totals: 1 Distributions	\$3,904.50
Grand Totals: 6 Distributions	\$44,422,171.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,554,462.38	\$22,381,356.18	\$2,173,106.20	\$0.00	\$2,158.41	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$4,488,865.66	\$4,091,594.42	\$397,271.24	\$0.00	\$394.58	\$0.00
003B - GO BONDS SERIES 2000	\$400,786.02	\$365,315.85	\$35,470.17	\$0.00	\$35.23	\$0.00
003C - GO SERIES 2005	\$2,799,194.75	\$2,551,461.89	\$247,732.86	\$0.00	\$246.06	\$0.00
003D - GO SERIES 2009	\$425,438.14	\$387,786.24	\$37,651.90	\$0.00	\$37.40	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,087,301.37	\$5,548,566.20	\$538,735.17	\$0.00	\$535.09	\$0.00
005 - I.M.R.F	\$676,356.96	\$616,498.36	\$59,858.60	\$0.00	\$59.45	\$0.00
030 - TRANSPORTATION	\$2,029,115.25	\$1,849,535.55	\$179,579.70	\$0.00	\$178.37	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$686,040.15	\$625,324.55	\$60,715.60	\$0.00	\$60.31	\$0.00
033 - SPECIAL EDUCATION	\$434,810.41	\$396,329.04	\$38,481.37	\$0.00	\$38.22	\$0.00
035 - LIABILITY INSURANCE	\$773,011.12	\$704,598.48	\$68,412.64	\$0.00	\$67.95	\$0.00
047 - SOCIAL SECURITY	\$1,062,884.71	\$968,817.82	\$94,066.89	\$0.00	\$93.43	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,418,266.92	\$40,487,184.58	\$3,931,082.34	\$0.00	\$3,904.50	\$0.00

Boone County

11/14/2011 13:11

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	\$228.20	Trustee redemption - 03-28-278-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$241.49	Trustee redemption - 03-27-154-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$284.60	TRUSTEE REDEMPTION 03-27-329-006 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.72	TRUSTEE REDEMPTION 03-27-452-010 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.86	TRUSTEE REDEMPTION 06-32-226-002 BY TBA by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.14	TRUSTEE REDEMPTION 08-33-377-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.16	TRUSTEE REDEMPTION #05-09-476-005 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.03	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$337.01	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$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
2010	RE - Real Estate	PTAB Decision	\$1.85	PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$10.27	PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 25 entries			\$7,283.01	

Final Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due

	Original Amount Due	\$9,358,466.48	
+	Supplements	\$0.00	
-	Cancellations	\$10,579.24	
-	Abatements/Refunds	\$1,396.16	
+	Mobile Home	\$13,287.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,511.05	
	Adjusted Amount Due	\$9,366,289.56	
+	Prior Year Real EstateTax	(\$20,207.80)	
+	Prior Year Mobile Home Tax	\$1,297.18	
+	Prior Year Misc. Adjustments	\$1,951.16	
	Total Amount Due	\$9,349,330.10	

Current Year Taxes Paid

	Real Estate	\$9,334,012.42
	Railroad	\$1,305.30
	Mobile Home	\$13,287.41
	Misc. Adjustments	\$6,511.05
	Prior Year Real Estate	(\$20,207.80)
	Prior Year Mobile Home	\$1,297.18
	Prior Year Misc. Adjustments	\$1,951.16
-	Abatements/Refunds	\$1,396.16
	Total Collected	\$9,336,760.56
	Hold Back	\$0.00
	County Trustee	\$12,179.99
	Forfeited Tax	\$389.55
	Total	\$9,349,330.10

Interest Distribution

	County Interest	\$820.73
	Township Interest	\$0.00
	Total Interest	\$820.73

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
11/09/2011	\$972,287.55
Totals: 5 Distributions	\$9,336,760.56
Interest Distribution Date	Amount
11/14/2011	\$820.73
Totals: 1 Distributions	\$820.73
Grand Totals: 6 Distributions	\$9,337,581.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,732,817.57	\$5,135,828.19	\$596,989.38	\$0.00	\$503.92	\$0.00
003 - GO REFND SERIES 2004	\$357,317.82	\$320,108.39	\$37,209.43	\$0.00	\$31.41	\$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	\$1,125,107.67	\$1,007,944.10	\$117,163.57	\$0.00	\$98.90	\$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	\$1,265,906.00	\$1,134,080.33	\$131,825.67	\$0.00	\$111.28	\$0.00
005 - I.M.R.F	\$239,665.30	\$214,707.64	\$24,957.66	\$0.00	\$21.07	\$0.00
030 - TRANSPORTATION	\$239,665.30	\$214,707.64	\$24,957.66	\$0.00	\$21.07	\$0.00
031 - WORKING CASH	\$10,457.20	\$9,368.22	\$1,088.98	\$0.00	\$0.92	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,531.24	\$1,371.80	\$159.44	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$113,292.28	\$101,494.55	\$11,797.73	\$0.00	\$9.96	\$0.00
035 - LIABILITY INSURANCE	\$24,406.32	\$21,864.77	\$2,541.55	\$0.00	\$2.15	\$0.00
047 - SOCIAL SECURITY	\$222,233.59	\$199,091.20	\$23,142.39	\$0.00	\$19.54	\$0.00
057 - LEASE	\$4,360.27	\$3,906.18	\$454.09	\$0.00	\$0.38	\$0.00
Totals	\$9,336,760.56	\$8,364,473.01	\$972,287.55	\$0.00	\$820.73	\$0.00

Boone County

11/14/2011 13:11

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	\$48.80	Trustee redemption - 03-27-477-015 by TBA
2009	RE - Real Estate	Back Tax Collected	\$263.58	Trustee redemption - 03-26-305-001 by TBA
2009	RE - Real Estate	Back Tax Collected	\$226.09	Trustee redemption - 03-26-180-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$414.08	TRUSTEE REDEMPTION #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$58.40	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Reversal	\$414.08	TRUSTEE REDEMPTION REVERSAL #03-27-230-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.40	TRUSTEE REDEMPTION #06-35-226-010 by TBA
2009	RE - Real Estate	Back Tax Collected	\$467.73	TRUSTEE REDEMPTION, 03-27-230-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6,511.05	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 9 entries			\$8,462.21	

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
2010	RE - Real Estate	Back Tax Abatement	\$22.54	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
Totals 9 entries			\$1,396.16	

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

Current Year Taxes Due

	Original Amount Due	\$187,774.21	
+	Supplements	\$0.00	
-	Cancellations	\$239.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,534.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,534.68	

Current Year Taxes Paid

	Real Estate	\$187,534.68
+	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	\$187,534.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$187,534.68

Interest Distribution

	County Interest	\$16.48
	Township Interest	\$0.00
	Total Interest	\$16.48

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
11/09/2011	\$10,680.52
Totals: 5 Distributions	\$187,534.68
Interest Distribution Date	Amount
11/14/2011	\$16.48
Totals: 1 Distributions	\$16.48
Grand Totals: 6 Distributions	\$187,551.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,281.10	\$117,203.02	\$7,078.08	\$0.00	\$10.92	\$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	\$2,274.60	\$2,145.07	\$129.53	\$0.00	\$0.20	\$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	\$13,272.37	\$801.54	\$0.00	\$1.24	\$0.00
004 - BUILDING	\$16,880.37	\$15,919.00	\$961.37	\$0.00	\$1.48	\$0.00
005 - I.M.R.F	\$985.87	\$929.72	\$56.15	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$6,752.38	\$6,367.81	\$384.57	\$0.00	\$0.59	\$0.00
031 - WORKING CASH	\$1,553.73	\$1,465.23	\$88.50	\$0.00	\$0.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,688.37	\$1,592.21	\$96.16	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$2,532.10	\$2,387.89	\$144.21	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$12,977.40	\$12,238.32	\$739.08	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$3,534.85	\$3,333.52	\$201.33	\$0.00	\$0.31	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,534.68	\$176,854.16	\$10,680.52	\$0.00	\$16.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$307,902.31	
+	Supplements	\$0.00	
-	Cancellations	\$791.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,111.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,111.16	

Current Year Taxes Paid

	Real Estate	\$293,969.12
	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	\$307,111.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$307,111.16

Interest Distribution

	County Interest	\$27.00
	Township Interest	\$0.00
	Total Interest	\$27.00

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
11/09/2011	\$22,772.75
Totals: 5 Distributions	\$307,111.16
Interest Distribution Date	Amount
11/14/2011	\$27.00
Totals: 1 Distributions	\$27.00
Grand Totals: 6 Distributions	\$307,138.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$191,434.99	\$177,239.75	\$14,195.24	\$0.00	\$16.84	\$0.00
003 - GO BONDS 1998 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2008	\$19,652.96	\$18,195.67	\$1,457.29	\$0.00	\$1.73	\$0.00
003B - BONDS & INTEREST	\$10,471.57	\$9,695.09	\$776.48	\$0.00	\$0.92	\$0.00
003C - BONDS & INTEREST	\$11,961.37	\$11,074.41	\$886.96	\$0.00	\$1.05	\$0.00
004 - BUILDING	\$38,147.82	\$35,319.11	\$2,828.71	\$0.00	\$3.35	\$0.00
005 - I.M.R.F	\$5,099.27	\$4,721.16	\$378.11	\$0.00	\$0.45	\$0.00
030 - TRANSPORTATION	\$11,480.73	\$10,629.42	\$851.31	\$0.00	\$1.01	\$0.00
031 - WORKING CASH	\$2,870.26	\$2,657.43	\$212.83	\$0.00	\$0.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,384.45	\$1,281.79	\$102.66	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$2,296.27	\$2,126.01	\$170.26	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$6,847.66	\$6,339.90	\$507.76	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$5,463.81	\$5,058.67	\$405.14	\$0.00	\$0.48	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$307,111.16	\$284,338.41	\$22,772.75	\$0.00	\$27.00	\$0.00

Final Settlement Sheet

Boone County

FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	\$177,210.29	
+	Supplements	\$0.00	
-	Cancellations	\$249.79	
-	Abatements/Refunds	\$59.88	
+	Mobile Home	\$114.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$472.18	
	Adjusted Amount Due	\$177,487.27	
+	Prior Year Real EstateTax	(\$850.48)	
+	Prior Year Mobile Home Tax	\$13.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,649.96	

Current Year Taxes Paid

	Real Estate	\$176,611.48
	Railroad	\$0.00
	Mobile Home	\$114.47
	Misc. Adjustments	\$472.18
	Prior Year Real Estate	(\$850.48)
	Prior Year Mobile Home	\$13.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59.88
	Total Collected	\$176,300.94
	Hold Back	\$0.00
	County Trustee	\$349.02
	Forfeited Tax	\$0.00
	Total	\$176,649.96

Interest Distribution

	County Interest	\$15.50
	Township Interest	\$0.00
	Total Interest	\$15.50

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
11/09/2011	\$22,781.02
Totals: 5 Distributions	\$176,300.94
Interest Distribution Date	Amount
11/14/2011	\$15.50
Totals: 1 Distributions	\$15.50
Grand Totals: 6 Distributions	\$176,316.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,267.67	\$100,373.16	\$14,894.51	\$0.00	\$10.13	\$0.00
027 - AUDIT	\$1,443.21	\$1,256.71	\$186.50	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$37,909.82	\$33,011.23	\$4,898.59	\$0.00	\$3.33	\$0.00
047 - SOCIAL SECURITY	\$4,424.97	\$3,853.19	\$571.78	\$0.00	\$0.39	\$0.00
049 - EMERGENCY & RESCUE	\$14,409.60	\$12,547.66	\$1,861.94	\$0.00	\$1.27	\$0.00
062 - WORKMANS COMP	\$2,845.67	\$2,477.97	\$367.70	\$0.00	\$0.25	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,300.94	\$153,519.92	\$22,781.02	\$0.00	\$15.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$472.18	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 1 entries			\$472.18	

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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.63		ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
\$59.88		

Final Settlement Sheet Boone County FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$808,503.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,026.65	
-	Abatements/Refunds	\$41.33	
+	Mobile Home	\$79.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$807,515.40	
+	Prior Year Real Estate Tax	(\$636.43)	
+	Prior Year Mobile Home Tax	\$15.45	
+	Prior Year Misc. Adjustments	\$28.75	
	Total Amount Due	\$806,923.17	

Current Year Taxes Paid

	Real Estate	\$805,238.70
	Railroad	\$1,860.80
	Mobile Home	\$79.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$636.43)
	Prior Year Mobile Home	\$15.45
	Prior Year Misc. Adjustments	\$28.75
-	Abatements/Refunds	\$41.33
	Total Collected	\$806,545.43
	Hold Back	\$0.00
	County Trustee	\$377.74
	Forfeited Tax	\$0.00
	Total	\$806,923.17

Interest Distribution

	County Interest	\$70.90
	Township Interest	\$0.00
	Total Interest	\$70.90

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
11/09/2011	\$73,267.17
Totals: 5 Distributions	\$806,545.43
Interest Distribution Date	Amount
11/14/2011	\$70.90
Totals: 1 Distributions	\$70.90
Grand Totals: 6 Distributions	\$806,616.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$806,545.43	\$733,278.26	\$73,267.17	\$0.00	\$70.90	\$0.00
Totals	\$806,545.43	\$733,278.26	\$73,267.17	\$0.00	\$70.90	\$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

Boone County

11/14/2011 13:11

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	\$9.89		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
2010	RE - Real Estate	PTAB Decision	\$0.10		PTAB 2009 INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08		PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.46		PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 13 entries			\$41.33		

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

Current Year Taxes Due

	Original Amount Due	\$673,436.97	
+	Supplements	\$0.00	
-	Cancellations	\$709.17	
-	Abatements/Refunds	\$24.35	
+	Mobile Home	\$628.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$673,331.68	
+	Prior Year Real Estate Tax	(\$15.27)	
+	Prior Year Mobile Home Tax	\$60.85	
+	Prior Year Misc. Adjustments	\$163.14	
	Total Amount Due	\$673,540.40	

Current Year Taxes Paid

	Real Estate	\$671,593.06
	Railroad	\$70.04
	Mobile Home	\$628.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.27)
	Prior Year Mobile Home	\$60.85
	Prior Year Misc. Adjustments	\$163.14
-	Abatements/Refunds	\$24.35
	Total Collected	\$672,475.70
	Hold Back	\$0.00
	County Trustee	\$854.24
	Forfeited Tax	\$210.46
	Total	\$673,540.40

Interest Distribution

	County Interest	\$59.11
	Township Interest	\$0.00
	Total Interest	\$59.11

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
11/09/2011	\$65,096.95
Totals: 5 Distributions	\$672,475.70
Interest Distribution Date	Amount
11/14/2011	\$59.11
Totals: 1 Distributions	\$59.11
Grand Totals: 6 Distributions	\$672,534.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,475.70	\$607,378.75	\$65,096.95	\$0.00	\$59.11	\$0.00
Totals	\$672,475.70	\$607,378.75	\$65,096.95	\$0.00	\$59.11	\$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	

Boone County

11/14/2011 13:11

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	\$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
2010	RE - Real Estate	PTAB Decision	\$0.03	PTAB 2009 INTEREST, 03-26-306-010 by TBA
Totals 4 entries			\$24.35	

Final 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	\$9,938.76
	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 \$9,964.18

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$9,964.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/09/2011	\$1,032.08
Totals: 5 Distributions	\$9,964.18
Grand Totals: 5 Distributions	\$9,964.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,964.18	\$8,932.10	\$1,032.08	\$0.00	\$0.00	\$0.00
Totals	\$9,964.18	\$8,932.10	\$1,032.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,464.18	
+	Supplements	\$0.00	
-	Cancellations	\$9.80	
-	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	\$21,454.38
	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	\$21,401.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,401.48

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

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
11/09/2011	\$2,402.63
Totals: 5 Distributions	\$21,401.48
Interest Distribution Date	Amount
11/14/2011	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 6 Distributions	\$21,403.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,401.48	\$18,998.85	\$2,402.63	\$0.00	\$1.88	\$0.00
Totals	\$21,401.48	\$18,998.85	\$2,402.63	\$0.00	\$1.88	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$90,048.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,048.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,048.30	

Current Year Taxes Paid

	Real Estate	\$90,048.30
	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	\$90,048.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$90,048.30

Interest Distribution

	County Interest	\$7.92
	Township Interest	\$0.00
	Total Interest	\$7.92

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
11/09/2011	\$7,501.22
Totals: 5 Distributions	\$90,048.30
Interest Distribution Date	Amount
11/14/2011	\$7.92
Totals: 1 Distributions	\$7.92
Grand Totals: 6 Distributions	\$90,056.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,068.28	\$34,897.10	\$3,171.18	\$0.00	\$3.34	\$0.00
013 - FIREMEN PENSION	\$3,147.73	\$2,885.52	\$262.21	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$422.15	\$386.98	\$35.17	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$7,143.80	\$6,548.70	\$595.10	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$38,071.07	\$34,899.67	\$3,171.40	\$0.00	\$3.35	\$0.00
313 - FIRE PENSION 93-689	\$3,195.27	\$2,929.11	\$266.16	\$0.00	\$0.28	\$0.00
Totals	\$90,048.30	\$82,547.08	\$7,501.22	\$0.00	\$7.92	\$0.00

Final Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due

	Original Amount Due	\$6,220.86	
+	Supplements	\$0.00	
-	Cancellations	\$17.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,203.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,203.62	

Current Year Taxes Paid

	Real Estate	\$6,203.62
	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	\$6,203.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,203.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/09/2011	\$826.52
Totals: 5 Distributions	\$6,203.62
Grand Totals: 5 Distributions	\$6,203.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,203.62	\$5,377.10	\$826.52	\$0.00	\$0.00	\$0.00
Totals	\$6,203.62	\$5,377.10	\$826.52	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Boone County
LYBV - IDA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$626,004.83	
+	Supplements	\$10,427.59	
-	Cancellations	\$463.92	
-	Abatements/Refunds	\$220.42	
+	Mobile Home	\$2,110.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$637,858.15	
+	Prior Year Real Estate Tax	(\$1,450.12)	
+	Prior Year Mobile Home Tax	\$88.54	
+	Prior Year Misc. Adjustments	\$13.86	
	Total Amount Due	\$636,510.43	

Current Year Taxes Paid

	Real Estate	\$632,349.34
	Railroad	\$2,467.38
	Mobile Home	\$2,101.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,450.12)
	Prior Year Mobile Home	\$88.54
	Prior Year Misc. Adjustments	\$13.86
-	Abatements/Refunds	\$220.42
	Total Collected	\$635,350.51
	Hold Back	\$0.00
	County Trustee	\$1,148.92
	Forfeited Tax	\$11.00
	Total	\$636,510.43

Interest Distribution

	County Interest	\$55.85
	Township Interest	\$0.00
	Total Interest	\$55.85

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
11/09/2011	\$53,027.68
Totals: 5 Distributions	\$635,350.51
Interest Distribution Date	Amount
11/14/2011	\$55.85
Totals: 1 Distributions	\$55.85
Grand Totals: 6 Distributions	\$635,406.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$635,350.51	\$582,322.83	\$53,027.68	\$0.00	\$55.85	\$0.00
Totals	\$635,350.51	\$582,322.83	\$53,027.68	\$0.00	\$55.85	\$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	Back Tax Collected	\$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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
Totals 11 entries		

Amount Adjustment Description

\$0.08		PTAB 2009 INTEREST, 05-05-476-004 by TBA
\$0.45		PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
\$220.42		

Final Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$37,783.49
	Railroad	\$634.50
	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	\$38,417.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,417.99

Interest Distribution

	County Interest	\$3.38
	Township Interest	\$0.00
	Total Interest	\$3.38

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
11/09/2011	\$3,215.42
Totals: 5 Distributions	\$38,417.99
Interest Distribution Date	Amount
11/14/2011	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 6 Distributions	\$38,421.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,437.91	\$26,057.83	\$2,380.08	\$0.00	\$2.51	\$0.00
003 - GO REFUND 1995 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,682.81	\$2,458.26	\$224.55	\$0.00	\$0.24	\$0.00
005 - I.M.R.F	\$2,266.97	\$2,077.23	\$189.74	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.22	\$540.80	\$49.42	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,985.29	\$1,819.12	\$166.17	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,199.93	\$2,015.80	\$184.13	\$0.00	\$0.19	\$0.00
062 - WORKMANS COMP	\$254.86	\$233.53	\$21.33	\$0.00	\$0.02	\$0.00
Totals	\$38,417.99	\$35,202.57	\$3,215.42	\$0.00	\$3.38	\$0.00

Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$101,863.42	
+	Supplements	\$0.00	
-	Cancellations	\$193.13	
-	Abatements/Refunds	\$1.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,668.77	
+	Prior Year Real EstateTax	(\$24.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,644.60	

Current Year Taxes Paid

	Real Estate	\$101,595.71
	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	\$101,570.02
	Hold Back	\$0.00
	County Trustee	\$74.58
	Forfeited Tax	\$0.00
	Total	\$101,644.60

Interest Distribution

	County Interest	\$8.93
	Township Interest	\$0.00
	Total Interest	\$8.93

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
11/09/2011	\$7,399.74
Totals: 5 Distributions	\$101,570.02
Interest Distribution Date	Amount
11/14/2011	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 6 Distributions	\$101,578.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,406.56	\$64,350.02	\$5,056.54	\$0.00	\$6.11	\$0.00
003 - GO LIBRY SERIES 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO RFND SERIES 2005	\$18,110.14	\$16,790.77	\$1,319.37	\$0.00	\$1.59	\$0.00
005 - I.M.R.F	\$4,175.85	\$3,871.63	\$304.22	\$0.00	\$0.37	\$0.00
010 - EQUIPMENT & BUILDING	\$6,314.51	\$5,854.47	\$460.04	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$277.79	\$257.54	\$20.25	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$273.43	\$253.52	\$19.91	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,672.20	\$2,477.52	\$194.68	\$0.00	\$0.23	\$0.00
116 - INSURANCE	\$339.54	\$314.81	\$24.73	\$0.00	\$0.03	\$0.00
Totals	\$101,570.02	\$94,170.28	\$7,399.74	\$0.00	\$8.93	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$14,946.96	
+	Supplements	\$0.00	
-	Cancellations	\$10.13	
-	Abatements/Refunds	\$0.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,936.10	
+	Prior Year Real Estate Tax	(\$34.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,901.18	

Current Year Taxes Paid

	Real Estate	\$14,929.63
	Railroad	\$7.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.73
	Total Collected	\$14,901.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,901.18

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

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
11/09/2011	\$1,568.04
Totals: 5 Distributions	\$14,901.18
Interest Distribution Date	Amount
11/14/2011	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 6 Distributions	\$14,902.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,901.18	\$13,333.14	\$1,568.04	\$0.00	\$1.31	\$0.00
Totals	\$14,901.18	\$13,333.14	\$1,568.04	\$0.00	\$1.31	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$124,486.43	
+	Supplements	\$0.00	
-	Cancellations	\$136.37	
-	Abatements/Refunds	\$6.56	
+	Mobile Home	\$121.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,464.56	
+	Prior Year Real Estate Tax	(\$179.04)	
+	Prior Year Mobile Home Tax	\$11.71	
+	Prior Year Misc. Adjustments	\$11.54	
	Total Amount Due	\$124,308.77	

Current Year Taxes Paid

	Real Estate	\$123,986.70
	Railroad	\$240.14
	Mobile Home	\$121.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$179.04)
	Prior Year Mobile Home	\$11.71
	Prior Year Misc. Adjustments	\$11.54
-	Abatements/Refunds	\$6.56
	Total Collected	\$124,185.55
	Hold Back	\$0.00
	County Trustee	\$115.40
	Forfeited Tax	\$7.82
	Total	\$124,308.77

Interest Distribution

	County Interest	\$10.92
	Township Interest	\$0.00
	Total Interest	\$10.92

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
11/09/2011	\$11,694.13
Totals: 5 Distributions	\$124,185.55
Interest Distribution Date	Amount
11/14/2011	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 6 Distributions	\$124,196.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,185.55	\$112,491.42	\$11,694.13	\$0.00	\$10.92	\$0.00
109 - MANUAL PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,185.55	\$112,491.42	\$11,694.13	\$0.00	\$10.92	\$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

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>
\$0.16		PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
\$6.56		

Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$225,046.00	
+	Supplements	\$0.00	
-	Cancellations	\$186.95	
-	Abatements/Refunds	\$35.75	
+	Mobile Home	\$310.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.55	
	Adjusted Amount Due	\$225,157.69	
+	Prior Year Real Estate Tax	(\$302.06)	
+	Prior Year Mobile Home Tax	\$17.04	
+	Prior Year Misc. Adjustments	\$15.66	
	Total Amount Due	\$224,888.33	

Current Year Taxes Paid

	Real Estate	\$224,588.52
	Railroad	\$0.00
	Mobile Home	\$309.84
	Misc. Adjustments	\$23.55
	Prior Year Real Estate	(\$302.06)
	Prior Year Mobile Home	\$17.04
	Prior Year Misc. Adjustments	\$15.66
-	Abatements/Refunds	\$35.75
	Total Collected	\$224,616.80
	Hold Back	\$0.00
	County Trustee	\$256.00
	Forfeited Tax	\$15.53
	Total	\$224,888.33

Interest Distribution

	County Interest	\$19.74
	Township Interest	\$0.00
	Total Interest	\$19.74

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
11/09/2011	\$20,353.33
Totals: 5 Distributions	\$224,616.80
Interest Distribution Date	Amount
11/14/2011	\$19.74
Totals: 1 Distributions	\$19.74
Grand Totals: 6 Distributions	\$224,636.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,616.80	\$204,263.47	\$20,353.33	\$0.00	\$19.74	\$0.00
Totals	\$224,616.80	\$204,263.47	\$20,353.33	\$0.00	\$19.74	\$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	Back Tax Collected	\$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

Boone County

11/14/2011 13:11

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	\$0.21	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
2009	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION 08-06-100-001 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.55	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 23 entries			\$39.21	

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
2010	RE - Real Estate	Back Tax Abatement	\$0.08	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 34 entries			\$35.75	

Final Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due

	Original Amount Due	\$3,134,119.05	
+	Supplements	\$28,360.48	
-	Cancellations	\$2,049.57	
-	Abatements/Refunds	\$701.59	
+	Mobile Home	\$2,058.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,161,786.78	
+	Prior Year Real Estate Tax	(\$5,698.56)	
+	Prior Year Mobile Home Tax	\$61.79	
+	Prior Year Misc. Adjustments	\$47.13	
	Total Amount Due	\$3,156,197.14	

Current Year Taxes Paid

	Real Estate	\$3,150,541.32
	Railroad	\$6,302.70
	Mobile Home	\$2,035.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,698.56)
	Prior Year Mobile Home	\$61.79
	Prior Year Misc. Adjustments	\$47.13
-	Abatements/Refunds	\$701.59
	Total Collected	\$3,152,588.66
	Hold Back	\$0.00
	County Trustee	\$3,578.07
	Forfeited Tax	\$30.41
	Total	\$3,156,197.14

Interest Distribution

	County Interest	\$277.12
	Township Interest	\$0.00
	Total Interest	\$277.12

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
11/09/2011	\$271,090.88
Totals: 5 Distributions	\$3,152,588.66
Interest Distribution Date	Amount
11/14/2011	\$277.12
Totals: 1 Distributions	\$277.12
Grand Totals: 6 Distributions	\$3,152,865.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$798,891.13	\$730,194.55	\$68,696.58	\$0.00	\$70.21	\$0.00
003 - PARK BONDS - R	\$977,107.03	\$893,085.64	\$84,021.39	\$0.00	\$85.89	\$0.00
005 - I.M.R.F	\$75,457.21	\$68,968.64	\$6,488.57	\$0.00	\$6.63	\$0.00
027 - AUDIT	\$10,069.36	\$9,203.51	\$865.85	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$105,668.47	\$96,582.08	\$9,086.39	\$0.00	\$9.29	\$0.00
047 - SOCIAL SECURITY	\$65,387.86	\$59,765.13	\$5,622.73	\$0.00	\$5.75	\$0.00
107 - MUSEUM	\$221,333.80	\$202,301.31	\$19,032.49	\$0.00	\$19.46	\$0.00
122 - RECREATION	\$615,000.71	\$562,116.85	\$52,883.86	\$0.00	\$54.06	\$0.00
126 - JOINT HANDICAP REC	\$283,673.09	\$259,280.07	\$24,393.02	\$0.00	\$24.94	\$0.00
Totals	\$3,152,588.66	\$2,881,497.78	\$271,090.88	\$0.00	\$277.12	\$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	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION 05-27-226.022 by TBA
	Totals	4 entries	\$47.13	

Boone County

11/14/2011 13:11

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	PTAB Decision	\$8.93		08-03324.001-R-1 INTEREST (05-06-276-007) by TBA
2009	RE - Real Estate	RE Abatement	\$2.91		TRUSTE REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$6.14		TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$3.88		TRUSTE REDEM 07-02-127-030 ENTRD 102.65 S/B 33.00 by TBA
2010	RE - Real Estate	PTAB Decision	\$9.15		2008 PTAB INTEREST, 05-01-376-007 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$0.18		PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.99		PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 24 entries			\$701.59		

Final Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$267,757.57	
+	Supplements	\$0.00	
-	Cancellations	\$503.08	
-	Abatements/Refunds	\$5.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,249.27	
+	Prior Year Real Estate Tax	(\$82.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,167.17	

Current Year Taxes Paid

	Real Estate	\$266,998.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$82.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.22
	Total Collected	\$266,911.25
+	Hold Back	\$0.00
+	County Trustee	\$255.92
+	Forfeited Tax	\$0.00
	Total	\$267,167.17

Interest Distribution

	County Interest	\$23.46
	Township Interest	\$0.00
	Total Interest	\$23.46

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
11/09/2011	\$19,135.68
Totals: 5 Distributions	\$266,911.25
Interest Distribution Date	Amount
11/14/2011	\$23.46
Totals: 1 Distributions	\$23.46
Grand Totals: 6 Distributions	\$266,934.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,422.71	\$78,370.18	\$6,052.53	\$0.00	\$7.42	\$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	\$7,013.89	\$6,511.04	\$502.85	\$0.00	\$0.62	\$0.00
003J - BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND & INTEREST	\$53,115.34	\$49,307.33	\$3,808.01	\$0.00	\$4.67	\$0.00
005 - I.M.R.F	\$8,442.39	\$7,837.14	\$605.25	\$0.00	\$0.74	\$0.00
014 - POLICE PROTECTION	\$8,442.39	\$7,837.14	\$605.25	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$560.52	\$520.34	\$40.18	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$7,733.22	\$7,178.80	\$554.42	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$9,823.41	\$9,119.14	\$704.27	\$0.00	\$0.86	\$0.00
107 - MUSEUM	\$24,033.49	\$22,310.45	\$1,723.04	\$0.00	\$2.11	\$0.00
122 - RECREATION	\$49,606.79	\$46,050.34	\$3,556.45	\$0.00	\$4.36	\$0.00

Final Settlement Sheet

Boone County

11/14/2011 13:11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
322 - SPECIAL RECREATION	\$13,717.10	\$12,733.67	\$983.43	\$0.00	\$1.21	\$0.00
Totals	\$266,911.25	\$247,775.57	\$19,135.68	\$0.00	\$23.46	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$334,993.56	
+	Supplements	\$0.00	
-	Cancellations	\$346.38	
-	Abatements/Refunds	\$28.12	
+	Mobile Home	\$267.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$131.15	
	Adjusted Amount Due	\$335,017.85	
+	Prior Year Real Estate Tax	(\$283.91)	
+	Prior Year Mobile Home Tax	\$26.10	
+	Prior Year Misc. Adjustments	\$60.66	
	Total Amount Due	\$334,820.70	

Current Year Taxes Paid

	Real Estate	\$334,150.62
+	Railroad	\$0.00
+	Mobile Home	\$267.63
+	Misc. Adjustments	\$131.15
+	Prior Year Real Estate	(\$283.91)
+	Prior Year Mobile Home	\$26.10
+	Prior Year Misc. Adjustments	\$60.66
-	Abatements/Refunds	\$28.12
	Total Collected	\$334,324.13
+	Hold Back	\$0.00
+	County Trustee	\$417.55
+	Forfeited Tax	\$79.02
	Total	\$334,820.70

Interest Distribution

	County Interest	\$29.39
	Township Interest	\$0.00
	Total Interest	\$29.39

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
11/09/2011	\$34,346.43
Totals: 5 Distributions	\$334,324.13
Interest Distribution Date	Amount
11/14/2011	\$29.39
Totals: 1 Distributions	\$29.39
Grand Totals: 6 Distributions	\$334,353.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,324.13	\$299,977.70	\$34,346.43	\$0.00	\$29.39	\$0.00
Totals	\$334,324.13	\$299,977.70	\$34,346.43	\$0.00	\$29.39	\$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
2010	RE - Real Estate	Back Tax Collected	\$131.15	TRUSTEE REDEMPTION 04-02-301-023 by TBA
	Totals	13 entries	\$191.81	

Boone County

11/14/2011 13:11

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	RE Abatement	\$0.49		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
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
2010	RE - Real Estate	Back Tax Abatement	\$0.45		ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
Totals 9 entries			\$28.12		

Final 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	\$15,795.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,795.99
	Hold Back	\$0.00
	County Trustee	\$0.14
	Forfeited Tax	\$0.00
	Total	\$15,796.13

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

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
11/09/2011	\$1,025.87
Totals: 5 Distributions	\$15,795.99
Interest Distribution Date	Amount
11/14/2011	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 6 Distributions	\$15,797.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,795.99	\$14,770.12	\$1,025.87	\$0.00	\$1.39	\$0.00
Totals	\$15,795.99	\$14,770.12	\$1,025.87	\$0.00	\$1.39	\$0.00

Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due

	Original Amount Due	\$7,378.56	
+	Supplements	\$0.00	
-	Cancellations	\$19.41	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,358.91	
+	Prior Year Real Estate Tax	(\$249.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,108.92	

Current Year Taxes Paid

	Real Estate	\$7,353.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$249.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24
	Total Collected	\$7,103.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.82
	Total	\$7,108.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/09/2011	\$400.47
Totals: 5 Distributions	\$7,103.10
Grand Totals: 5 Distributions	\$7,103.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,103.10	\$6,702.63	\$400.47	\$0.00	\$0.00	\$0.00
Totals	\$7,103.10	\$6,702.63	\$400.47	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.24	PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
Totals 1 entries			\$0.24	

**Final 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	\$314,084.06
	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	\$314,084.06
	Hold Back	\$0.00
	County Trustee	\$81.06
	Forfeited Tax	\$0.00
	Total	\$314,165.12

Interest Distribution

	County Interest	\$27.61
	Township Interest	\$0.00
	Total Interest	\$27.61

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
11/09/2011	\$37,402.68
Totals: 5 Distributions	\$314,084.06
Interest Distribution Date	Amount
11/14/2011	\$27.61
Totals: 1 Distributions	\$27.61
Grand Totals: 6 Distributions	\$314,111.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,084.06	\$276,681.38	\$37,402.68	\$0.00	\$27.61	\$0.00
Totals	\$314,084.06	\$276,681.38	\$37,402.68	\$0.00	\$27.61	\$0.00

Final Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

Current Year Taxes Due

	Original Amount Due	\$24,145.10	
+	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	\$24,145.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,145.10	

Current Year Taxes Paid

	Real Estate	\$24,145.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,145.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,145.10

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
06/21/2011	\$9,537.31
08/25/2011	\$11,832.31
09/14/2011	\$2,275.89
11/09/2011	\$499.59
Totals: 4 Distributions	\$24,145.10
Interest Distribution Date	Amount
11/14/2011	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 5 Distributions	\$24,147.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,145.10	\$23,645.51	\$499.59	\$0.00	\$2.12	\$0.00
Totals	\$24,145.10	\$23,645.51	\$499.59	\$0.00	\$2.12	\$0.00

Final Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$152,009.44
+	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	\$152,009.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$152,009.44

Interest Distribution

	County Interest	\$13.36
	Township Interest	\$0.00
	Total Interest	\$13.36

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
11/09/2011	\$13,618.79
Totals: 5 Distributions	\$152,009.44
Interest Distribution Date	Amount
11/14/2011	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 6 Distributions	\$152,022.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$152,009.44	\$138,390.65	\$13,618.79	\$0.00	\$13.36	\$0.00
Totals	\$152,009.44	\$138,390.65	\$13,618.79	\$0.00	\$13.36	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$7,689.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,689.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,689.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2011	\$3,037.27
08/25/2011	\$653.97
09/14/2011	\$3,278.39
11/09/2011	\$719.65
Totals: 4 Distributions	\$7,689.28
Grand Totals: 4 Distributions	\$7,689.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,689.28	\$6,969.63	\$719.65	\$0.00	\$0.00	\$0.00
Totals	\$7,689.28	\$6,969.63	\$719.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,411.64	
+	Supplements	\$0.00	
-	Cancellations	\$26.58	
-	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	\$41,385.06
	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	\$41,234.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,234.44

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

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
11/09/2011	\$4,423.65
Totals: 5 Distributions	\$41,234.44
Interest Distribution Date	Amount
11/14/2011	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 6 Distributions	\$41,238.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,665.73	\$33,624.93	\$4,040.80	\$0.00	\$3.31	\$0.00
017 - CEMETERY	\$3,568.71	\$3,185.86	\$382.85	\$0.00	\$0.31	\$0.00
Totals	\$41,234.44	\$36,810.79	\$4,423.65	\$0.00	\$3.62	\$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	

Final Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due

	Original Amount Due	\$110,153.65	
+	Supplements	\$0.00	
-	Cancellations	\$70.68	
-	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	\$110,082.97
	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	\$109,682.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$109,682.33

Interest Distribution

	County Interest	\$9.64
	Township Interest	\$0.00
	Total Interest	\$9.64

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
11/09/2011	\$11,767.10
Totals: 5 Distributions	\$109,682.33
Interest Distribution Date	Amount
11/14/2011	\$9.64
Totals: 1 Distributions	\$9.64
Grand Totals: 6 Distributions	\$109,691.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,617.88	\$92,501.40	\$11,116.48	\$0.00	\$9.11	\$0.00
010 - EQUIPMENT & BUILDING	\$6,064.45	\$5,413.83	\$650.62	\$0.00	\$0.53	\$0.00
Totals	\$109,682.33	\$97,915.23	\$11,767.10	\$0.00	\$9.64	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$42,534.90	
+	Supplements	\$0.00	
-	Cancellations	\$31.61	
-	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	\$42,444.75
	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	\$42,503.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,503.29

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

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
11/09/2011	\$4,311.06
Totals: 5 Distributions	\$42,503.29
Interest Distribution Date	Amount
11/14/2011	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 6 Distributions	\$42,507.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,524.32	\$31,022.55	\$3,501.77	\$0.00	\$3.04	\$0.00
017 - CEMETERY	\$6,035.04	\$5,422.92	\$612.12	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$1,943.93	\$1,746.76	\$197.17	\$0.00	\$0.17	\$0.00
Totals	\$42,503.29	\$38,192.23	\$4,311.06	\$0.00	\$3.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$98,012.11	
+	Supplements	\$0.00	
-	Cancellations	\$72.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,939.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,939.25	

Current Year Taxes Paid

	Real Estate	\$97,804.35
	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	\$97,939.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,939.25

Interest Distribution

	County Interest	\$8.61
	Township Interest	\$0.00
	Total Interest	\$8.61

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
11/09/2011	\$9,934.00
Totals: 5 Distributions	\$97,939.25
Interest Distribution Date	Amount
11/14/2011	\$8.61
Totals: 1 Distributions	\$8.61
Grand Totals: 6 Distributions	\$97,947.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,744.85	\$52,786.34	\$5,958.51	\$0.00	\$5.17	\$0.00
008 - COUNTY BRIDGE	\$6,070.47	\$5,454.73	\$615.74	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$27,851.96	\$25,026.94	\$2,825.02	\$0.00	\$2.45	\$0.00
010 - EQUIPMENT & BUILDING	\$5,271.97	\$4,737.24	\$534.73	\$0.00	\$0.46	\$0.00
Totals	\$97,939.25	\$88,005.25	\$9,934.00	\$0.00	\$8.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$82,955.39	
+	Supplements	\$0.00	
-	Cancellations	\$90.51	
-	Abatements/Refunds	\$0.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,864.34	
+	Prior Year Real Estate Tax	\$50.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.03	
	Total Amount Due	\$82,937.61	

Current Year Taxes Paid

	Real Estate	\$82,728.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$50.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.03
-	Abatements/Refunds	\$0.54
	Total Collected	\$82,801.63
	Hold Back	\$0.00
	County Trustee	\$104.26
	Forfeited Tax	\$31.72
	Total	\$82,937.61

Interest Distribution

	County Interest	\$7.28
	Township Interest	\$0.00
	Total Interest	\$7.28

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
11/09/2011	\$7,726.19
Totals: 5 Distributions	\$82,801.63
Interest Distribution Date	Amount
11/14/2011	\$7.28
Totals: 1 Distributions	\$7.28
Grand Totals: 6 Distributions	\$82,808.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,893.44	\$63,371.72	\$6,521.72	\$0.00	\$6.14	\$0.00
027 - AUDIT	\$1,600.64	\$1,451.29	\$149.35	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$7,125.33	\$6,460.46	\$664.87	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$4,182.22	\$3,791.97	\$390.25	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,801.63	\$75,075.44	\$7,726.19	\$0.00	\$7.28	\$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	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
2008	RE - Real Estate	PTAB Decision
Totals 2 entries		

Amount Adjustment Description

\$0.22		CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
\$0.32		docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
\$0.54		

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

Current Year Taxes Due

	Original Amount Due	\$334,994.35	
+	Supplements	\$0.00	
-	Cancellations	\$365.64	
-	Abatements/Refunds	\$2.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,386.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,239.86	
+	Prior Year Real Estate Tax	\$202.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.96	
	Total Amount Due	\$280,535.72	

Current Year Taxes Paid

	Real Estate	\$279,692.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$202.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.96
-	Abatements/Refunds	\$2.17
	Total Collected	\$279,986.56
	Hold Back	\$0.00
	County Trustee	\$421.03
	Forfeited Tax	\$128.13
	Total	\$280,535.72

Interest Distribution

	County Interest	\$24.61
	Township Interest	\$0.00
	Total Interest	\$24.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$29,919.71	\$29,870.62
CALEDONIA	\$3,020.93	\$3,015.92
POPLAR GROVE	\$1,291.42	\$1,289.15
TIMBERLANE	\$20,244.29	\$20,210.99
Totals	\$54,476.35	\$54,386.68

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
11/09/2011	\$26,125.59
Totals: 5 Distributions	\$279,986.56
Interest Distribution Date	Amount
11/14/2011	\$24.61
Totals: 1 Distributions	\$24.61
Grand Totals: 6 Distributions	\$280,011.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$249,695.36	\$226,396.25	\$23,299.11	\$0.00	\$22.38	\$0.00
008 - COUNTY BRIDGE	\$4,388.64	\$3,979.15	\$409.49	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT & BUILDING	\$15,214.31	\$13,794.67	\$1,419.64	\$0.00	\$1.12	\$0.00
035 - LIABILITY INSURANCE	\$6,729.60	\$6,101.64	\$627.96	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$3,958.65	\$3,589.26	\$369.39	\$0.00	\$0.29	\$0.00
Totals	\$279,986.56	\$253,860.97	\$26,125.59	\$0.00	\$24.61	\$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	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	RE Abatement
2008	RE - Real Estate	PTAB Decision
Totals 2 entries		

Amount Adjustment Description

\$0.89		CORRECTION OF TRUSTEE REDEMPTION - 03-27-477-015 by TBA
\$1.28		docket 08-03316.001-R-1 INTEREST(03-31-301-007) by TBA
\$2.17		

Final Settlement Sheet Boone County TT04 - BOONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$82,911.28	
+	Supplements	\$0.00	
-	Cancellations	\$126.37	
-	Abatements/Refunds	\$37.25	
+	Mobile Home	\$71.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$293.66	
	Adjusted Amount Due	\$83,112.52	
+	Prior Year Real Estate Tax	(\$489.01)	
+	Prior Year Mobile Home Tax	\$7.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,630.85	

Current Year Taxes Paid

	Real Estate	\$82,567.85
	Railroad	\$0.00
	Mobile Home	\$71.19
	Misc. Adjustments	\$293.66
	Prior Year Real Estate	(\$489.01)
	Prior Year Mobile Home	\$7.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.25
	Total Collected	\$82,413.78
	Hold Back	\$0.00
	County Trustee	\$217.06
	Forfeited Tax	\$0.01
	Total	\$82,630.85

Interest Distribution

	County Interest	\$7.24
	Township Interest	\$0.00
	Total Interest	\$7.24

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
11/09/2011	\$9,619.56
Totals: 5 Distributions	\$82,413.78
Interest Distribution Date	Amount
11/14/2011	\$7.24
Totals: 1 Distributions	\$7.24
Grand Totals: 6 Distributions	\$82,421.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,522.96	\$61,408.02	\$8,114.94	\$0.00	\$6.10	\$0.00
017 - CEMETERY	\$11,915.22	\$10,524.46	\$1,390.76	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$975.60	\$861.74	\$113.86	\$0.00	\$0.09	\$0.00
Totals	\$82,413.78	\$72,794.22	\$9,619.56	\$0.00	\$7.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$293.66	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals 1 entries			\$293.66	

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
2010	RE - Real Estate	Back Tax Abatement	\$1.02	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
Totals 3 entries			\$37.25	

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

Current Year Taxes Due

	Original Amount Due	\$153,537.12	
+	Supplements	\$0.00	
-	Cancellations	\$234.02	
-	Abatements/Refunds	\$68.97	
+	Mobile Home	\$131.84	
+/-	Road & Bridge Transfer	(\$33,550.53)	
+	Misc. Adjustments	\$543.82	
	Adjusted Amount Due	\$120,359.26	
+	Prior Year Real Estate Tax	(\$905.56)	
+	Prior Year Mobile Home Tax	\$13.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,467.29	

Current Year Taxes Paid

	Real Estate	\$119,350.59
	Railroad	\$0.00
	Mobile Home	\$131.84
	Misc. Adjustments	\$543.82
	Prior Year Real Estate	(\$905.56)
	Prior Year Mobile Home	\$13.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$68.97
	Total Collected	\$119,065.31
	Hold Back	\$0.00
	County Trustee	\$401.98
	Forfeited Tax	\$0.00
	Total	\$119,467.29

Interest Distribution

	County Interest	\$10.47
	Township Interest	\$0.00
	Total Interest	\$10.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$33,639.04	\$33,550.53
Totals	\$33,639.04	\$33,550.53

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
11/09/2011	\$13,896.73
Totals: 5 Distributions	\$119,065.31
Interest Distribution Date	Amount
11/14/2011	\$10.47
Totals: 1 Distributions	\$10.47
Grand Totals: 6 Distributions	\$119,075.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,587.54	\$87,964.33	\$11,623.21	\$0.00	\$9.14	\$0.00
008 - COUNTY BRIDGE	\$6,477.79	\$5,721.68	\$756.11	\$0.00	\$0.44	\$0.00
010 - EQUIPMENT & BUILDING	\$12,999.98	\$11,482.57	\$1,517.41	\$0.00	\$0.89	\$0.00
Totals	\$119,065.31	\$105,168.58	\$13,896.73	\$0.00	\$10.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$543.82	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals	1 entries		\$543.82	

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
2010	RE - Real Estate	Back Tax Abatement	\$1.88	ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
Totals	3 entries		\$68.97	

Final Settlement Sheet

Boone County

TT05 - BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$1,224,895.08	
+	Supplements	\$8,473.57	
-	Cancellations	\$842.38	
-	Abatements/Refunds	\$306.93	
+	Mobile Home	\$928.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,233,147.98	
+	Prior Year Real Estate Tax	(\$1,944.20)	
+	Prior Year Mobile Home Tax	\$27.81	
+	Prior Year Misc. Adjustments	\$18.43	
	Total Amount Due	\$1,231,250.02	

Current Year Taxes Paid

	Real Estate	\$1,228,079.45
	Railroad	\$2,843.40
	Mobile Home	\$918.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,944.20)
	Prior Year Mobile Home	\$27.81
	Prior Year Misc. Adjustments	\$18.43
-	Abatements/Refunds	\$306.93
	Total Collected	\$1,229,636.43
	Hold Back	\$0.00
	County Trustee	\$1,613.60
	Forfeited Tax	(\$0.01)
	Total	\$1,231,250.02

Interest Distribution

	County Interest	\$108.09
	Township Interest	\$0.00
	Total Interest	\$108.09

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
11/09/2011	\$106,869.88
Totals: 5 Distributions	\$1,229,636.43
Interest Distribution Date	Amount
11/14/2011	\$108.09
Totals: 1 Distributions	\$108.09
Grand Totals: 6 Distributions	\$1,229,744.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928,711.15	\$847,995.22	\$80,715.93	\$0.00	\$81.64	\$0.00
005 - I.M.R.F	\$34,642.53	\$31,631.70	\$3,010.83	\$0.00	\$3.05	\$0.00
017 - CEMETERY	\$124,772.48	\$113,928.27	\$10,844.21	\$0.00	\$10.97	\$0.00
035 - LIABILITY INSURANCE	\$32,680.05	\$29,839.76	\$2,840.29	\$0.00	\$2.87	\$0.00
047 - SOCIAL SECURITY	\$64,317.37	\$58,727.42	\$5,589.95	\$0.00	\$5.65	\$0.00
054 - GENERAL ASSISTANCE	\$44,512.85	\$40,644.18	\$3,868.67	\$0.00	\$3.91	\$0.00
Totals	\$1,229,636.43	\$1,122,766.55	\$106,869.88	\$0.00	\$108.09	\$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	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION 05-27-226.022 by TBA
	Totals	3 entries	\$18.43	

Abatement Detail

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

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	\$4.13		2008 PTAB INTEREST, 05-01-376-007 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.59		2008 PTAB INTEREST, 05-01-151-006 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 05-06-276-007 by TBA
2010	RE - Real Estate	PTAB Decision	\$9.66		2008 PTAB INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$72.43		2008 PTAB INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$66.41		2007 PTAB INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$100.52		2007 PTAB INTEREST, 05-36-228-017 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$0.08		PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.45		PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals			21	entries	\$306.93

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,669,594.29	
+	Supplements	\$11,549.92	
-	Cancellations	\$1,148.19	
-	Abatements/Refunds	\$418.33	
+	Mobile Home	\$1,265.77	
+/-	Road & Bridge Transfer	(\$341,152.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,339,690.59	
+	Prior Year Real Estate Tax	(\$2,663.73)	
+	Prior Year Mobile Home Tax	\$37.91	
+	Prior Year Misc. Adjustments	\$25.12	
	Total Amount Due	\$1,337,089.89	

Current Year Taxes Paid

	Real Estate	\$1,332,781.88
	Railroad	\$3,875.72
	Mobile Home	\$1,251.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,663.73)
	Prior Year Mobile Home	\$37.91
	Prior Year Misc. Adjustments	\$25.12
-	Abatements/Refunds	\$418.33
	Total Collected	\$1,334,890.47
	Hold Back	\$0.00
	County Trustee	\$2,199.41
	Forfeited Tax	\$0.01
	Total	\$1,337,089.89

Interest Distribution

	County Interest	\$117.34
	Township Interest	\$0.00
	Total Interest	\$117.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$275,033.97	\$274,676.72
CHERRY VALLEY	\$12,113.74	\$12,098.22
LOVES PARK	\$6,621.76	\$6,612.92
POPLAR GROVE	\$47,827.43	\$47,765.01
TIMBERLANE	\$0.00	\$0.00
Totals	\$341,596.90	\$341,152.87

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
11/09/2011	\$116,042.58
Totals: 5 Distributions	\$1,334,890.47
Interest Distribution Date	Amount
11/14/2011	\$117.34
Totals: 1 Distributions	\$117.34
Grand Totals: 6 Distributions	\$1,335,007.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$779,949.18	\$712,138.30	\$67,810.88	\$0.00	\$78.49	\$0.00
008 - COUNTY BRIDGE	\$9,871.87	\$9,013.87	\$858.00	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$336,790.86	\$307,519.32	\$29,271.54	\$0.00	\$23.58	\$0.00
010 - EQUIPMENT & BUILDING	\$208,278.56	\$190,176.40	\$18,102.16	\$0.00	\$14.58	\$0.00
Totals	\$1,334,890.47	\$1,218,847.89	\$116,042.58	\$0.00	\$117.34	\$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	Back Tax Collected	\$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 REDEMP 05-09-476-005 ENTRD 112.42 S/B 66.43 by TBA
2009	RE - Real Estate	RE Abatement	\$3.72	TRUSTEE REDEM 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

Boone County

11/14/2011 13:11

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	\$13.17		2008 PTAB INTEREST, 05-05-476-004 by TBA
2010	RE - Real Estate	PTAB Decision	\$98.72		2008 PTAB INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$90.52		2007 PTAB INTEREST, 05-35-478-011 by TBA
2010	RE - Real Estate	PTAB Decision	\$137.02		2007 PTAB INTEREST, 05-36-228-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$10.83		2007 PTAB INTEREST, 05-09-151-001 by TBA
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
2010	RE - Real Estate	PTAB Decision	\$0.11		PTAB, 2009, INTEREST, 05-11-227-026 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.61		PTAB, 2009, INTEREST, 05-26-154-014 by TBA
Totals 21 entries			\$418.33		

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

Current Year Taxes Due

	Original Amount Due	\$106,376.93	
+	Supplements	\$267.85	
-	Cancellations	\$99.76	
-	Abatements/Refunds	\$4.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,540.77	
+	Prior Year Real Estate Tax	(\$310.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.12	
	Total Amount Due	\$106,238.26	

Current Year Taxes Paid

	Real Estate	\$106,009.05
	Railroad	\$474.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$310.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.12
-	Abatements/Refunds	\$4.25
	Total Collected	\$106,176.79
	Hold Back	\$0.00
	County Trustee	\$53.98
	Forfeited Tax	\$7.49
	Total	\$106,238.26

Interest Distribution

	County Interest	\$9.33
	Township Interest	\$0.00
	Total Interest	\$9.33

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
11/09/2011	\$8,692.96
Totals: 5 Distributions	\$106,176.79
Interest Distribution Date	Amount
11/14/2011	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 6 Distributions	\$106,186.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,373.18	\$65,529.70	\$5,843.48	\$0.00	\$6.27	\$0.00
017 - CEMETERY	\$8,984.68	\$8,249.08	\$735.60	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$4,851.32	\$4,454.14	\$397.18	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$9,984.13	\$9,166.69	\$817.44	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$7,985.35	\$7,331.56	\$653.79	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSISTANCE	\$2,998.13	\$2,752.66	\$245.47	\$0.00	\$0.26	\$0.00
Totals	\$106,176.79	\$97,483.83	\$8,692.96	\$0.00	\$9.33	\$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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.31		PTAB 2009 INTEREST ON 58 PARCELS, C OF E 193 - 250 by TBA
\$4.25		

Boone County

11/14/2011 13:11

TT06R - BONUS ROAD

Current Year Taxes Due

	Original Amount Due	\$417,205.25	
+	Supplements	\$1,050.49	
-	Cancellations	\$391.17	
-	Abatements/Refunds	\$16.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,366.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$368,481.66	
+	Prior Year Real Estate Tax	(\$1,135.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.83	
	Total Amount Due	\$367,375.78	

Current Year Taxes Paid

	Real Estate	\$366,396.26
	Railroad	\$1,860.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,135.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.83
-	Abatements/Refunds	\$16.66
	Total Collected	\$367,134.70
	Hold Back	\$0.00
	County Trustee	\$211.70
	Forfeited Tax	\$29.38
	Total	\$367,375.78

Interest Distribution

	County Interest	\$32.27
	Township Interest	\$0.00
	Total Interest	\$32.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$49,387.08	\$49,358.34
POPLAR GROVE	\$7.91	\$7.91
Totals	\$49,394.99	\$49,366.25

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
11/09/2011	\$30,061.36
Totals: 5 Distributions	\$367,134.70
Interest Distribution Date	Amount
11/14/2011	\$32.27
Totals: 1 Distributions	\$32.27
Grand Totals: 6 Distributions	\$367,166.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150,450.91	\$138,139.92	\$12,310.99	\$0.00	\$15.49	\$0.00
008 - COUNTY BRIDGE	\$7,016.38	\$6,441.62	\$574.76	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD	\$143,045.58	\$131,327.51	\$11,718.07	\$0.00	\$11.08	\$0.00
010 - EQUIPMENT & BUILDING	\$66,621.83	\$61,164.29	\$5,457.54	\$0.00	\$5.16	\$0.00
Totals	\$367,134.70	\$337,073.34	\$30,061.36	\$0.00	\$32.27	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$68,729.67	
+	Supplements	\$0.00	
-	Cancellations	\$25.75	
-	Abatements/Refunds	\$0.89	
+	Mobile Home	\$884.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,587.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$49.48	
+	Prior Year Misc. Adjustments	\$1.32	
	Total Amount Due	\$69,638.52	

Current Year Taxes Paid

	Real Estate	\$68,131.10
	Railroad	\$571.50
	Mobile Home	\$884.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$49.48
	Prior Year Misc. Adjustments	\$1.32
-	Abatements/Refunds	\$0.89
	Total Collected	\$69,637.20
	Hold Back	\$0.00
	County Trustee	\$1.32
	Forfeited Tax	\$0.00
	Total	\$69,638.52

Interest Distribution

	County Interest	\$6.12
	Township Interest	\$0.00
	Total Interest	\$6.12

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
11/09/2011	\$5,531.00
Totals: 5 Distributions	\$69,637.20
Interest Distribution Date	Amount
11/14/2011	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 6 Distributions	\$69,643.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,823.61	\$55,992.63	\$4,830.98	\$0.00	\$5.35	\$0.00
027 - AUDIT	\$2,776.21	\$2,555.71	\$220.50	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$2,776.21	\$2,555.71	\$220.50	\$0.00	\$0.24	\$0.00
054 - GENERAL ASSISTANCE	\$3,261.17	\$3,002.15	\$259.02	\$0.00	\$0.29	\$0.00
Totals	\$69,637.20	\$64,106.20	\$5,531.00	\$0.00	\$6.12	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$222,656.83	
+	Supplements	\$0.00	
-	Cancellations	\$83.36	
-	Abatements/Refunds	\$2.90	
+	Mobile Home	\$2,866.11	
+/-	Road & Bridge Transfer	(\$9,058.95)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,377.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$160.31	
+	Prior Year Misc. Adjustments	\$4.27	
	Total Amount Due	\$216,542.31	

Current Year Taxes Paid

	Real Estate	\$211,658.80
	Railroad	\$1,851.42
	Mobile Home	\$2,866.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$160.31
	Prior Year Misc. Adjustments	\$4.27
-	Abatements/Refunds	\$2.90
	Total Collected	\$216,538.02
	Hold Back	\$0.00
	County Trustee	\$4.30
	Forfeited Tax	(\$0.01)
	Total	\$216,542.31

Interest Distribution

	County Interest	\$19.03
	Township Interest	\$0.00
	Total Interest	\$19.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,058.67	\$9,058.48
CHERRY VALLEY	\$0.49	\$0.47
Totals	\$9,059.16	\$9,058.95

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
11/09/2011	\$17,203.67
Totals: 5 Distributions	\$216,538.02
Interest Distribution Date	Amount
11/14/2011	\$19.03
Totals: 1 Distributions	\$19.03
Grand Totals: 6 Distributions	\$216,557.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,837.07	\$46,794.66	\$4,042.41	\$0.00	\$5.06	\$0.00
008 - COUNTY BRIDGE	\$21,513.83	\$19,805.04	\$1,708.79	\$0.00	\$1.81	\$0.00
009 - PERMANENT ROAD	\$130,692.81	\$120,312.20	\$10,380.61	\$0.00	\$11.02	\$0.00
010 - EQUIPMENT & BUILDING	\$8,096.67	\$7,453.57	\$643.10	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$2,698.82	\$2,484.44	\$214.38	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$2,698.82	\$2,484.44	\$214.38	\$0.00	\$0.23	\$0.00
Totals	\$216,538.02	\$199,334.35	\$17,203.67	\$0.00	\$19.03	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$57,025.42	
+	Supplements	\$0.00	
-	Cancellations	\$67.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,957.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.10	
	Total Amount Due	\$56,966.79	

Current Year Taxes Paid

	Real Estate	\$56,883.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,892.82
	Hold Back	\$0.00
	County Trustee	\$73.97
	Forfeited Tax	\$0.00
	Total	\$56,966.79

Interest Distribution

	County Interest	\$5.00
	Township Interest	\$0.00
	Total Interest	\$5.00

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
11/09/2011	\$6,049.40
Totals: 5 Distributions	\$56,892.82
Interest Distribution Date	Amount
11/14/2011	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 6 Distributions	\$56,897.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,599.74	\$45,219.49	\$5,380.25	\$0.00	\$4.44	\$0.00
017 - CEMETERY	\$5,988.37	\$5,351.63	\$636.74	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$102.74	\$91.81	\$10.93	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$201.97	\$180.49	\$21.48	\$0.00	\$0.02	\$0.00
Totals	\$56,892.82	\$50,843.42	\$6,049.40	\$0.00	\$5.00	\$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	

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

Current Year Taxes Due

	Original Amount Due	\$189,243.23	
+	Supplements	\$0.00	
-	Cancellations	\$224.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,744.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,273.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.21	
	Total Amount Due	\$179,304.12	

Current Year Taxes Paid

	Real Estate	\$179,028.39
	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	\$30.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,058.60
	Hold Back	\$0.00
	County Trustee	\$245.52
	Forfeited Tax	\$0.00
	Total	\$179,304.12

Interest Distribution

	County Interest	\$15.74
	Township Interest	\$0.00
	Total Interest	\$15.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,757.20	\$9,744.58
Totals	\$9,757.20	\$9,744.58

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
11/09/2011	\$19,039.37
Totals: 5 Distributions	\$179,058.60
Interest Distribution Date	Amount
11/14/2011	\$15.74
Totals: 1 Distributions	\$15.74
Grand Totals: 6 Distributions	\$179,074.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$154,311.42	\$137,903.43	\$16,407.99	\$0.00	\$13.67	\$0.00
008 - COUNTY BRIDGE	\$3,780.78	\$3,378.77	\$402.01	\$0.00	\$0.32	\$0.00
009 - PERMANENT ROAD	\$14,772.52	\$13,201.75	\$1,570.77	\$0.00	\$1.23	\$0.00
010 - EQUIPMENT & BUILDING	\$6,193.88	\$5,535.28	\$658.60	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$179,058.60	\$160,019.23	\$19,039.37	\$0.00	\$15.74	\$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	

Final Settlement Sheet

Boone County

TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due

	Original Amount Due	\$61,750.29	
+	Supplements	\$0.00	
-	Cancellations	\$870.19	
-	Abatements/Refunds	\$5.37	
+	Mobile Home	\$147.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,022.25	
+	Prior Year Real Estate Tax	(\$43.82)	
+	Prior Year Mobile Home Tax	\$14.30	
+	Prior Year Misc. Adjustments	\$6.20	
	Total Amount Due	\$60,998.93	

Current Year Taxes Paid

	Real Estate	\$60,782.55
	Railroad	\$16.44
	Mobile Home	\$147.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.82)
	Prior Year Mobile Home	\$14.30
	Prior Year Misc. Adjustments	\$6.20
	Abatements/Refunds	\$5.37
	Total Collected	\$60,917.82
	Hold Back	\$0.00
	County Trustee	\$76.20
	Forfeited Tax	\$4.91
	Total	\$60,998.93

Interest Distribution

	County Interest	\$5.35
	Township Interest	\$0.00
	Total Interest	\$5.35

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
11/09/2011	\$6,202.34
Totals: 5 Distributions	\$60,917.82
Interest Distribution Date	Amount
11/14/2011	\$5.35
Totals: 1 Distributions	\$5.35
Grand Totals: 6 Distributions	\$60,923.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,540.20	\$47,190.86	\$5,349.34	\$0.00	\$4.61	\$0.00
017 - CEMETERY	\$4,540.90	\$4,078.55	\$462.35	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$3,836.72	\$3,446.07	\$390.65	\$0.00	\$0.34	\$0.00
Totals	\$60,917.82	\$54,715.48	\$6,202.34	\$0.00	\$5.35	\$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	

Final Settlement Sheet Boone County TT09R - POPLAR GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$216,132.64	
+	Supplements	\$0.00	
-	Cancellations	\$3,051.73	
-	Abatements/Refunds	\$18.78	
+	Mobile Home	\$516.26	
+/-	Road & Bridge Transfer	(\$43,919.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,658.73	
+	Prior Year Real Estate Tax	(\$153.24)	
+	Prior Year Mobile Home Tax	\$50.01	
+	Prior Year Misc. Adjustments	\$21.68	
	Total Amount Due	\$169,577.18	

Current Year Taxes Paid

	Real Estate	\$168,819.81
	Railroad	\$57.56
	Mobile Home	\$516.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$153.24)
	Prior Year Mobile Home	\$50.01
	Prior Year Misc. Adjustments	\$21.68
-	Abatements/Refunds	\$18.78
	Total Collected	\$169,293.30
	Hold Back	\$0.00
	County Trustee	\$266.70
	Forfeited Tax	\$17.18
	Total	\$169,577.18

Interest Distribution

	County Interest	\$14.88
	Township Interest	\$0.00
	Total Interest	\$14.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$42,413.32	\$42,356.81
TIMBERLANE	\$1,565.00	\$1,562.85
Totals	\$43,978.32	\$43,919.66

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
11/09/2011	\$17,237.43
Totals: 5 Distributions	\$169,293.30
Interest Distribution Date	Amount
11/14/2011	\$14.88
Totals: 1 Distributions	\$14.88
Grand Totals: 6 Distributions	\$169,308.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,749.72	\$87,796.26	\$9,953.46	\$0.00	\$9.89	\$0.00
008 - COUNTY BRIDGE	\$10,192.20	\$9,154.52	\$1,037.68	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$53,479.35	\$48,034.54	\$5,444.81	\$0.00	\$3.73	\$0.00
010 - EQUIPMENT & BUILDING	\$7,872.03	\$7,070.55	\$801.48	\$0.00	\$0.55	\$0.00
Totals	\$169,293.30	\$152,055.87	\$17,237.43	\$0.00	\$14.88	\$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	

Final Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,237,013.73	
+	Supplements	\$22,710.68	
-	Cancellations	\$3,574.99	
-	Abatements/Refunds	\$1,473.13	
+	Mobile Home	\$14,100.30	
+/-	Road & Bridge Transfer	\$342,838.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,611,614.71	
+	Prior Year Real Estate Tax	(\$9,782.14)	
+	Prior Year Mobile Home Tax	\$593.11	
+	Prior Year Misc. Adjustments	\$93.44	
	Total Amount Due	\$4,602,519.12	

Current Year Taxes Paid

	Real Estate	\$4,574,803.01
	Railroad	\$16,487.90
	Mobile Home	\$14,045.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,782.14)
	Prior Year Mobile Home	\$593.11
	Prior Year Misc. Adjustments	\$93.44
-	Abatements/Refunds	\$1,473.13
	Total Collected	\$4,594,768.17
	Hold Back	\$0.00
	County Trustee	\$7,677.66
	Forfeited Tax	\$73.29
	Total	\$4,602,519.12

Interest Distribution

	County Interest	\$403.89
	Township Interest	\$0.00
	Total Interest	\$403.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$275,033.97	\$274,676.72
BONUS ROAD	\$49,387.08	\$49,358.34
FLORA ROAD	\$9,058.67	\$9,058.48
SPRING ROAD	\$9,757.20	\$9,744.58
Totals	\$343,236.92	\$342,838.12

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
11/09/2011	\$384,230.51
Totals: 5 Distributions	\$4,594,768.17
Interest Distribution Date	Amount
11/14/2011	\$403.89
Totals: 1 Distributions	\$403.89
Grand Totals: 6 Distributions	\$4,595,172.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,727,274.30	\$1,583,230.26	\$144,044.04	\$0.00	\$164.08	\$0.00
005 - I.M.R.F	\$60,377.41	\$55,342.27	\$5,035.14	\$0.00	\$5.74	\$0.00
007 - Road & Bridge	\$342,838.12	\$313,192.14	\$29,645.98	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,190.56	\$1,091.26	\$99.30	\$0.00	\$0.11	\$0.00
013 - FIREMEN PENSION	\$817,854.49	\$749,650.53	\$68,203.96	\$0.00	\$77.69	\$0.00
014 - POLICE PROTECTION	\$1,190.56	\$1,091.26	\$99.30	\$0.00	\$0.11	\$0.00
015 - POLICE PENSION	\$821,430.35	\$752,928.18	\$68,502.17	\$0.00	\$78.03	\$0.00
025 - GARBAGE	\$5,161.83	\$4,731.36	\$430.47	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$15,094.35	\$13,835.59	\$1,258.76	\$0.00	\$1.43	\$0.00
035 - LIABILITY INSURANCE	\$200,589.05	\$183,861.21	\$16,727.84	\$0.00	\$19.05	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$198,603.39	\$182,041.12	\$16,562.27	\$0.00	\$18.87	\$0.00
045 - PUBLIC BENEFIT	\$40,116.96	\$36,771.47	\$3,345.49	\$0.00	\$3.81	\$0.00
046 - ESDA	\$6,752.06	\$6,188.97	\$563.09	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$180,728.28	\$165,656.69	\$15,071.59	\$0.00	\$17.17	\$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	\$40,116.96	\$36,771.47	\$3,345.49	\$0.00	\$3.81	\$0.00
103 - SPECIAL BRIDGE	\$55,211.32	\$50,607.05	\$4,604.27	\$0.00	\$5.24	\$0.00

Final Settlement Sheet

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$80,238.18	\$73,546.83	\$6,691.35	\$0.00	\$7.62	\$0.00
Totals	\$4,594,768.17	\$4,210,537.66	\$384,230.51	\$0.00	\$403.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDEMPTION #07-02-127-030 by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.59	TRUSTEE REDEMPTION #05-26-130-019 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION 05-27-226.022 by TBA
Totals 3 entries			\$93.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	RE Abatement	\$14.33	TRUSTE REDEM 05-26-130-019 ENTRD 598.65 S/B 488.06 by TBA
2009	RE - Real Estate	RE Abatement	\$9.07	TRUSTE 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	

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$143,105.33	
+	Supplements	\$0.00	
-	Cancellations	\$193.22	
-	Abatements/Refunds	\$3.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,550.53	
+	Misc. Adjustments	\$1,004.73	
	Adjusted Amount Due	\$177,463.89	
+	Prior Year Real Estate Tax	\$1,811.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,275.04	

Current Year Taxes Paid

	Real Estate	\$175,720.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,004.73
	Prior Year Real Estate	\$1,811.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.48
	Total Collected	\$178,532.44
	Hold Back	\$0.00
	County Trustee	\$742.60
	Forfeited Tax	\$0.00
	Total	\$179,275.04

Interest Distribution

	County Interest	\$15.69
	Township Interest	\$0.00
	Total Interest	\$15.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$33,639.04	\$33,550.53
Totals	\$33,639.04	\$33,550.53

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
11/09/2011	\$22,139.77
Totals: 5 Distributions	\$178,532.44
Interest Distribution Date	Amount
11/14/2011	\$15.69
Totals: 1 Distributions	\$15.69
Grand Totals: 6 Distributions	\$178,548.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,965.27	\$5,215.51	\$749.76	\$0.00	\$0.64	\$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	\$96,075.74	\$84,000.11	\$12,075.63	\$0.00	\$10.40	\$0.00
007 - Road & Bridge	\$33,550.53	\$29,633.34	\$3,917.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,394.59	\$26,574.34	\$3,820.25	\$0.00	\$3.29	\$0.00
035 - LIABILITY INSURANCE	\$5,553.10	\$4,855.14	\$697.96	\$0.00	\$0.60	\$0.00
041 - STREET LIGHTING	\$3,041.43	\$2,659.16	\$382.27	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$3,951.78	\$3,455.07	\$496.71	\$0.00	\$0.43	\$0.00
Totals	\$178,532.44	\$156,392.67	\$22,139.77	\$0.00	\$15.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,004.73	TRUSTEE REDEMPTION 04-02-301-023 by TBA
Totals	1 entries		\$1,004.73	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.48		ADJUSTMENT TO TRUSTEE REDEMPTION, 04-02-301-023 by TBA
\$3.48		

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,098.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,098.69	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,098.69	

Current Year Taxes Paid

	Real Estate	\$12,098.69
	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	\$12,098.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,098.69

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$12,113.74	\$12,098.22
FLORA ROAD	\$0.49	\$0.47
Totals	\$12,114.23	\$12,098.69

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
11/09/2011	\$1,053.98
Totals: 5 Distributions	\$12,098.69
Interest Distribution Date	Amount
11/14/2011	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$12,099.75

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	\$1.06	\$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	\$12,098.69	\$11,044.71	\$1,053.98	\$0.00	\$0.00	\$0.00
Totals	\$12,098.69	\$11,044.71	\$1,053.98	\$0.00	\$1.06	\$0.00

Final Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,483.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,483.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,483.54	

Current Year Taxes Paid

	Real Estate	\$36,483.54
+	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	\$36,483.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,483.54

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	Total Interest	\$3.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$29,919.71	\$29,870.62
BELVIDERE TWP ROAD	\$6,621.76	\$6,612.92
Totals	\$36,541.47	\$36,483.54

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
11/09/2011	\$3,363.41
Totals: 5 Distributions	\$36,483.54
Interest Distribution Date	Amount
11/14/2011	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 6 Distributions	\$36,486.75

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	\$3.21	\$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	\$36,483.54	\$33,120.13	\$3,363.41	\$0.00	\$0.00	\$0.00
Totals	\$36,483.54	\$33,120.13	\$3,363.41	\$0.00	\$3.21	\$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	

Final Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$18,890.74	
+	Supplements	\$0.00	
-	Cancellations	\$4.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,015.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,902.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,902.62	

Current Year Taxes Paid

	Real Estate	\$21,902.62
	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	\$21,902.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,902.62

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,020.93	\$3,015.92
Totals	\$3,020.93	\$3,015.92

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
11/09/2011	\$1,817.29
Totals: 5 Distributions	\$21,902.62
Interest Distribution Date	Amount
11/14/2011	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$21,904.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,869.14	\$5,391.86	\$477.28	\$0.00	\$0.60	\$0.00
007 - ROAD AND BRIDGE	\$3,015.92	\$2,734.47	\$281.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,832.39	\$3,520.75	\$311.64	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$7,498.27	\$6,888.52	\$609.75	\$0.00	\$0.77	\$0.00
041 - STREET LIGHTING	\$1,686.90	\$1,549.73	\$137.17	\$0.00	\$0.17	\$0.00
Totals	\$21,902.62	\$20,085.33	\$1,817.29	\$0.00	\$1.93	\$0.00

Final Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$263,592.70	
+	Supplements	\$0.00	
-	Cancellations	\$3,072.71	
-	Abatements/Refunds	\$7.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$91,418.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$351,931.15	
+	Prior Year Real Estate Tax	(\$95.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,835.33	

Current Year Taxes Paid

	Real Estate	\$351,710.77
	Railroad	\$54.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$95.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.72
	Total Collected	\$351,661.25
+	Hold Back	\$0.00
+	County Trustee	\$174.08
+	Forfeited Tax	\$0.00
	Total	\$351,835.33

Interest Distribution

	County Interest	\$30.91
	Township Interest	\$0.00
	Total Interest	\$30.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,291.42	\$1,289.15
BELVIDERE TWP ROAD	\$47,827.43	\$47,765.01
BONUS ROAD	\$7.91	\$7.91
POPLAR GROVE ROAD	\$42,413.32	\$42,356.81
Totals	\$91,540.08	\$91,418.88

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
11/09/2011	\$33,514.98
Totals: 5 Distributions	\$351,661.25
Interest Distribution Date	Amount
11/14/2011	\$30.91
Totals: 1 Distributions	\$30.91
Grand Totals: 6 Distributions	\$351,692.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,583.07	\$170,522.56	\$18,060.51	\$0.00	\$22.40	\$0.00
003 - W&S SERIES 2005 (653)	\$31,168.20	\$28,183.24	\$2,984.96	\$0.00	\$3.70	\$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	\$91,418.88	\$82,827.15	\$8,591.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,879.32	\$8,933.20	\$946.12	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$15,798.27	\$14,285.28	\$1,512.99	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$14,813.51	\$13,394.84	\$1,418.67	\$0.00	\$1.76	\$0.00
Totals	\$351,661.25	\$318,146.27	\$33,514.98	\$0.00	\$30.91	\$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
2010	RE - Real Estate	PTAB Decision	\$0.10	PTAB, 2009, INTEREST, 05-11-227-026 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.54	PTAB, 2009, INTEREST,	05-26-154-014 by TBA
\$7.72		

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

Current Year Taxes Due

	Original Amount Due	\$58,764.73	
+	Supplements	\$0.00	
-	Cancellations	\$32.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,773.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,505.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,505.58	

Current Year Taxes Paid

	Real Estate	\$80,505.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,505.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,505.58

Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	Total Interest	\$7.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$20,244.29	\$20,210.99
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,565.00	\$1,562.85
Totals	\$21,809.29	\$21,773.84

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
11/09/2011	\$7,573.61
Totals: 5 Distributions	\$80,505.58
Interest Distribution Date	Amount
11/14/2011	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 6 Distributions	\$80,512.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,232.70	\$44,598.33	\$4,634.37	\$0.00	\$5.94	\$0.00
007 - ROAD AND BRIDGE	\$21,773.84	\$19,728.77	\$2,045.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,500.68	\$2,265.29	\$235.39	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$6,998.36	\$6,339.58	\$658.78	\$0.00	\$0.84	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,505.58	\$72,931.97	\$7,573.61	\$0.00	\$7.08	\$0.00