

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,394,428.49	+	Real Estate	\$2,800,136.17
+	Supplements	\$68,710.75	+	Railroad	\$10,077.41
-	Cancellations	\$72,123.86	+	Mobile Home	\$11,705.58
-	Abatements/Refunds	\$134.46	+	Misc. Adjustments	\$202.19
+	Mobile Home	\$13,002.61	+	Prior Year Real Estate	(\$25,728.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.89
+	Misc. Adjustments	\$202.19	+	Prior Year Misc. Adjustments	\$775.55
	Adjusted Amount Due	\$9,404,085.72	-	Abatements/Refunds	\$134.46
+	Prior Year Real Estate Tax	(\$25,728.66)		Total Collected	\$2,797,036.67
+	Prior Year Mobile Home Tax	\$2.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$775.55	+	County Trustee	
	Total Amount Due	\$9,379,135.50	+	Forfeited Tax	
				Total	\$2,798,333.70

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,097,777.51
Totals: 1 Distributions	\$2,097,777.51
Grand Totals: 1 Distributions	\$2,097,777.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,310,017.29	\$0.00	\$982,512.97	\$327,504.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$387,543.43	\$0.00	\$290,657.57	\$96,885.86	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$189,946.77	\$0.00	\$142,460.08	\$47,486.69	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$153,137.76	\$0.00	\$114,853.32	\$38,284.44	\$0.00	\$0.00
021 - MATCHING TAX	\$154,446.76	\$0.00	\$115,835.07	\$38,611.69	\$0.00	\$0.00
022 - COUNTY HEALTH	\$68,698.02	\$0.00	\$51,523.52	\$17,174.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206,902.41	\$0.00	\$155,176.81	\$51,725.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,153.64	\$0.00	\$144,115.23	\$48,038.41	\$0.00	\$0.00
053 - EXTENSION ED	\$47,166.41	\$0.00	\$35,374.81	\$11,791.60	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$66,986.23	\$0.00	\$50,239.67	\$16,746.56	\$0.00	\$0.00
222 - COUNTY HEALTH	\$20,037.95	\$0.00	\$15,028.46	\$5,009.49	\$0.00	\$0.00
Totals	\$2,797,036.67	\$0.00	\$2,097,777.51	\$699,259.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.06	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.25	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.07	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$159.38	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$190.91	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.24	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.29	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.16	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.20	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.61	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.93	TRUSTEE REDEMPTION #05-36-205-013 by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$57.87	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.06	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.99	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$39.08	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 18 entries			\$977.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.08	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.32	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2010	RE - Real Estate	PTAB Decision	\$2.74	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.19	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.31	2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$8.05	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.14	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.11	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.24	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.14	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.20	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.22	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.84	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.59	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.18	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$3.35	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$41.17	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.28	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.38	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.11	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.63	2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$8.23	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$6.04	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$10.49	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$4.58	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$5.22	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$6.67	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$5.79	TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$6.19	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$5.26	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$5.37	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$3.36	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals 34 entries			\$134.53	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,495.58	+	Real Estate	\$308,441.21
+ Supplements	\$7,515.43	+	Railroad	\$1,102.26
- Cancellations	\$7,888.70	+	Mobile Home	\$1,280.33
- Abatements/Refunds	\$14.70	+	Misc. Adjustments	\$22.11
+ Mobile Home	\$1,422.18	+	Prior Year Real Estate	(\$2,838.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+ Misc. Adjustments	\$22.11	+	Prior Year Misc. Adjustments	\$84.98
Adjusted Amount Due	\$1,034,551.90	-	Abatements/Refunds	\$14.70
+ Prior Year Real Estate Tax	(\$2,838.97)	Total Collected \$308,077.54		
+ Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$84.98	+	County Trustee	
Total Amount Due	\$1,031,798.23	+	Forfeited Tax	
			Total	\$308,219.39

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$231,058.15
Totals: 1 Distributions	\$231,058.15
Grand Totals: 1 Distributions	\$231,058.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,216.48	\$0.00	\$207,912.36	\$69,304.12	\$0.00	\$0.00
005 - I.M.R.F	\$16,479.99	\$0.00	\$12,359.99	\$4,120.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,381.07	\$0.00	\$10,785.80	\$3,595.27	\$0.00	\$0.00
Totals	\$308,077.54	\$0.00	\$231,058.15	\$77,019.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.46	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.92	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.61	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTION #05-36-205-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.70	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$4.27	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 18 entries			\$107.09	

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.01		PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.14		PTAB, 2009, 35 PARCELS, INTEREST by TBA
2010	RE - Real Estate	PTAB Decision	\$0.30		2009 PTAB, INTEREST, 07-01-151-003 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.88		2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.02		C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.24		C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.20		C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07		C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$0.37		2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$4.51		2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.25		2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.15		2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$0.90		TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.66		TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.15		TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.50		TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$0.57		TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.73		TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.63		TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.68		TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$0.57		TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$0.59		TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$0.37		TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals 34 entries			\$14.71		

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,705,470.34	+	Real Estate	\$1,401,685.97
+	Supplements	\$34,708.59	+	Railroad	\$5,036.94
-	Cancellations	\$36,432.59	+	Mobile Home	\$5,913.00
-	Abatements/Refunds	\$72.60	+	Misc. Adjustments	\$102.13
+	Mobile Home	\$6,568.16	+	Prior Year Real Estate	(\$16,596.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.47
+	Misc. Adjustments	\$102.13	+	Prior Year Misc. Adjustments	\$447.53
	Adjusted Amount Due	\$4,710,344.03	-	Abatements/Refunds	\$72.60
+	Prior Year Real Estate Tax	(\$16,596.32)	Total Collected \$1,396,518.12		
+	Prior Year Mobile Home Tax	\$1.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$447.53	+	County Trustee	
	Total Amount Due	\$4,694,196.71	+	Forfeited Tax	
			Total \$1,397,173.28		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,047,357.87
Totals: 1 Distributions	\$1,047,357.87
Grand Totals: 1 Distributions	\$1,047,357.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$707,300.10	\$0.00	\$530,475.08	\$176,825.02	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$475,675.02	\$0.00	\$356,756.27	\$118,918.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$128,912.61	\$0.00	\$96,684.46	\$32,228.15	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$491.59	\$0.00	\$368.69	\$122.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,705.23	\$0.00	\$45,528.92	\$15,176.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,556.47	\$0.00	\$17,667.35	\$5,889.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-122.90	\$0.00	\$-122.90	\$0.00	\$0.00	\$0.00
Totals	\$1,396,518.12	\$0.00	\$1,047,357.87	\$349,160.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.64 TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.62 TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.99 TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.05 Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.96 Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.16 Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.29 TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.56 TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.43 TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.83 TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.78 TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.24 --TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.58 TRUSTEE REDEMPTION #05-36-205-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.40 TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.29 TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.04 TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06 TRUSTEE REDEMPTION #03-27-451-001 by TBA

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Tax	\$19.74	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals			18 entries	\$549.66

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.75	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2010	RE - Real Estate	PTAB Decision	\$1.59	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.11	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.17	2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$4.64	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.09	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.14	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.11	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.27	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.05	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.35	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.10	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$1.94	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$23.75	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.32	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.70	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.32	2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$4.15	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$3.05	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$5.29	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.31	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$2.64	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$3.37	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.92	TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$3.13	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$2.65	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$2.71	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$1.70	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals			34 entries	\$72.59

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$24,078.96	+	Real Estate	\$8,042.09	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$8,042.09
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$8,042.09
	Total Amount Due				
	\$24,078.96				

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$6,028.80
Totals: 1 Distributions	\$6,028.80
Grand Totals: 1 Distributions	\$6,028.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,941.11	\$0.00	\$2,955.83	\$985.28	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2002 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$1,906.07	\$0.00	\$1,429.55	\$476.52	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$98.81	\$0.00	\$74.11	\$24.70	\$0.00	\$0.00
003F - BONDS & INTEREST	\$161.31	\$0.00	\$120.98	\$40.33	\$0.00	\$0.00
004 - BUILDING	\$1,074.96	\$0.00	\$806.22	\$268.74	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$76.23	\$0.00	\$57.17	\$19.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$623.19	\$0.00	\$467.39	\$155.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171.43	\$0.00	\$128.57	\$42.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.02	\$0.00	\$-11.02	\$0.00	\$0.00	\$0.00
Totals	\$8,042.09	\$0.00	\$6,028.80	\$2,013.29	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$11,567.04
+ 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	\$11,567.04
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,567.04

Current Year Taxes Paid	
Real Estate	\$3,407.83
Railroad	\$40.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,447.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,447.95

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$2,585.97
Totals: 1 Distributions	\$2,585.97
Grand Totals: 1 Distributions	\$2,585.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,102.54	\$0.00	\$2,326.91	\$775.63	\$0.00	\$0.00
004 - BUILDING	\$344.81	\$0.00	\$258.61	\$86.20	\$0.00	\$0.00
027 - AUDIT	\$0.20	\$0.00	\$0.15	\$0.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.20	\$0.00	\$0.15	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.20	\$0.00	\$0.15	\$0.05	\$0.00	\$0.00
Totals	\$3,447.95	\$0.00	\$2,585.97	\$861.98	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,667.61	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,667.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,667.61	+	Forfeited Tax	
				Total	\$0.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003 - SCHOOL BONDS 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,511.12	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,511.12	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,511.12	+		Forfeited Tax	
					Total	\$0.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$200,870.50	+	Real Estate	\$59,178.90	
+	Supplements	\$0.00	+	Railroad	\$696.62
-	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		\$200,870.50	-	Abatements/Refunds	\$0.00
			Total Collected		\$59,875.52
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$200,870.50	Total		\$59,875.52

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$44,906.65
Totals: 1 Distributions	
	\$44,906.65
Grand Totals: 1 Distributions	
	\$44,906.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,682.92	\$0.00	\$29,762.19	\$9,920.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,113.87	\$0.00	\$5,335.40	\$1,778.47	\$0.00	\$0.00
004 - BUILDING	\$7,440.73	\$0.00	\$5,580.55	\$1,860.18	\$0.00	\$0.00
005 - I.M.R.F	\$766.10	\$0.00	\$574.58	\$191.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,113.49	\$0.00	\$1,585.12	\$528.37	\$0.00	\$0.00
031 - WORKING CASH	\$496.13	\$0.00	\$372.10	\$124.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$612.53	\$0.00	\$459.40	\$153.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$303.51	\$0.00	\$227.63	\$75.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,346.24	\$0.00	\$1,009.68	\$336.56	\$0.00	\$0.00
Totals	\$59,875.52	\$0.00	\$44,906.65	\$14,968.87	\$0.00	\$0.00

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,423,089.20	+	Real Estate	\$13,075,900.15
+	Supplements	\$169,489.65	+	Railroad	\$54,531.14
-	Cancellations	\$185,844.40	+	Mobile Home	\$55,770.77
-	Abatements/Refunds	\$584.30	+	Misc. Adjustments	\$310.52
+	Mobile Home	\$61,231.23	+	Prior Year Real Estate	(\$130,654.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.05
+	Misc. Adjustments	\$310.52	+	Prior Year Misc. Adjustments	\$3,785.47
	Adjusted Amount Due	\$43,467,691.90	-	Abatements/Refunds	\$584.30
+	Prior Year Real Estate Tax	(\$130,654.88)		Total Collected	\$13,059,074.92
+	Prior Year Mobile Home Tax	\$16.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,785.47	+	County Trustee	
	Total Amount Due	\$43,340,838.54	+	Forfeited Tax	
				Total	\$13,064,535.38

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,794,306.23
Totals: 1 Distributions	\$9,794,306.23
Grand Totals: 1 Distributions	\$9,794,306.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,732,761.46	\$0.00	\$5,799,571.10	\$1,933,190.36	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$900,188.15	\$0.00	\$675,141.11	\$225,047.04	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$81,984.87	\$0.00	\$61,488.65	\$20,496.22	\$0.00	\$0.00
003C - GO SERIES 2005A	\$596,081.48	\$0.00	\$447,061.11	\$149,020.37	\$0.00	\$0.00
003D - GO SERIES 2009	\$127,352.10	\$0.00	\$95,514.08	\$31,838.02	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$82,376.63	\$0.00	\$61,782.47	\$20,594.16	\$0.00	\$0.00
004 - BUILDING	\$1,854,675.94	\$0.00	\$1,391,006.96	\$463,668.98	\$0.00	\$0.00
005 - I.M.R.F	\$208,592.62	\$0.00	\$156,444.47	\$52,148.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$625,686.38	\$0.00	\$469,264.79	\$156,421.59	\$0.00	\$0.00
031 - WORKING CASH	\$1,527.90	\$0.00	\$1,145.93	\$381.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$78,759.29	\$0.00	\$59,069.47	\$19,689.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$178,804.86	\$0.00	\$134,103.65	\$44,701.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$262,526.58	\$0.00	\$196,894.94	\$65,631.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$327,756.66	\$0.00	\$245,817.50	\$81,939.16	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,059,074.92	\$0.00	\$9,794,306.23	\$3,264,768.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$151.77	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$927.59	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,111.20	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.36	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.74	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$693.74	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.66	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$197.52	TRUSTEE REDEMPTION #05-36-205-013 by TBA

Boone County

6/6/2012 16:12

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$336.89	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$277.03	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.49	TRUSTEE REDEMPTION #03-27-451-001 by TBA
Totals 11 entries			\$4,095.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.49	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$16.01	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$46.78	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.15	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.86	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.61	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.38	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.73	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$3.49	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.01	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$19.53	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$239.60	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$13.27	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$7.65	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.62	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.18	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.49	2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$45.51	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$33.38	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$57.99	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$25.33	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$32.01	TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$34.25	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
Totals 23 entries			\$584.32	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,864,850.69	+	Real Estate	\$2,769,623.85
+	Supplements	\$260,976.62	+	Railroad	\$797.77
-	Cancellations	\$264,110.77	+	Mobile Home	\$11,147.93
-	Abatements/Refunds	\$217.98	+	Misc. Adjustments	\$1,000.98
+	Mobile Home	\$13,273.72	+	Prior Year Real Estate	(\$20,704.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,000.98	+	Prior Year Misc. Adjustments	\$849.05
	Adjusted Amount Due	\$9,875,773.26	-	Abatements/Refunds	\$217.98
+	Prior Year Real Estate Tax	(\$20,704.85)		Total Collected	\$2,762,496.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$849.05	+	County Trustee	
	Total Amount Due	\$9,855,917.46	+	Forfeited Tax	
				Total	\$2,764,622.54

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,071,872.57
Totals: 1 Distributions	\$2,071,872.57
Grand Totals: 1 Distributions	\$2,071,872.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,633,790.31	\$0.00	\$1,225,342.73	\$408,447.58	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$504,661.19	\$0.00	\$378,495.89	\$126,165.30	\$0.00	\$0.00
004 - BUILDING	\$317,866.68	\$0.00	\$238,400.01	\$79,466.67	\$0.00	\$0.00
005 - I.M.R.F	\$83,742.32	\$0.00	\$62,806.74	\$20,935.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$83,742.32	\$0.00	\$62,806.74	\$20,935.58	\$0.00	\$0.00
031 - WORKING CASH	\$4,483.54	\$0.00	\$3,362.66	\$1,120.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$447.52	\$0.00	\$335.64	\$111.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,838.09	\$0.00	\$33,628.57	\$11,209.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,210.22	\$0.00	\$8,407.67	\$2,802.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,222.81	\$0.00	\$57,167.11	\$19,055.70	\$0.00	\$0.00
057 - LEASE	\$1,491.75	\$0.00	\$1,118.81	\$372.94	\$0.00	\$0.00
Totals	\$2,762,496.75	\$0.00	\$2,071,872.57	\$690,624.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$42.80	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$183.58	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.47	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$300.40	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$157.80	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$733.18	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Real Estate Tax	\$267.80	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals	7 entries		\$1,850.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$8.85	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$1.21	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.03	2009 PTAB, INTEREST, 02-16-400-008 by TBA

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$1.31	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$14.94	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$12.39	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	RE Abatement	\$35.79	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$45.67	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$35.99	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$36.76	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$23.03	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals 11 entries			\$217.97	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$189,755.87	+	Real Estate \$55,003.72
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$189,755.87	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,003.72	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$189,755.87	<hr/>	
		Total \$55,003.72	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$41,252.79
Totals: 1 Distributions	
	\$41,252.79
Grand Totals: 1 Distributions	
	\$41,252.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,085.01	\$0.00	\$23,313.76	\$7,771.25	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$654.43	\$0.00	\$490.82	\$163.61	\$0.00	\$0.00
003E - GO REFND 2006	\$4,195.74	\$0.00	\$3,146.81	\$1,048.93	\$0.00	\$0.00
004 - BUILDING	\$4,387.43	\$0.00	\$3,290.57	\$1,096.86	\$0.00	\$0.00
005 - I.M.R.F	\$267.21	\$0.00	\$200.41	\$66.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,867.51	\$0.00	\$2,150.63	\$716.88	\$0.00	\$0.00
031 - WORKING CASH	\$398.17	\$0.00	\$298.63	\$99.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$420.12	\$0.00	\$315.09	\$105.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,881.11	\$0.00	\$4,410.83	\$1,470.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,502.64	\$0.00	\$2,626.98	\$875.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,344.35	\$0.00	\$1,008.26	\$336.09	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,003.72	\$0.00	\$41,252.79	\$13,750.93	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due

	Original Amount Due	\$288,361.75	
+	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	\$288,361.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,361.75	

Current Year Taxes Paid

	Real Estate	\$96,310.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,310.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$96,310.08

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$72,232.59
Totals: 1 Distributions	\$72,232.59
Grand Totals: 1 Distributions	\$72,232.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,152.38	\$0.00	\$45,114.29	\$15,038.09	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$14,291.07	\$0.00	\$10,718.30	\$3,572.77	\$0.00	\$0.00
004 - BUILDING	\$10,837.10	\$0.00	\$8,127.83	\$2,709.27	\$0.00	\$0.00
005 - I.M.R.F	\$1,461.22	\$0.00	\$1,095.92	\$365.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,612.78	\$0.00	\$2,709.59	\$903.19	\$0.00	\$0.00
031 - WORKING CASH	\$903.20	\$0.00	\$677.40	\$225.80	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$433.49	\$0.00	\$325.12	\$108.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$722.52	\$0.00	\$541.89	\$180.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,826.42	\$0.00	\$1,369.82	\$456.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,069.90	\$0.00	\$1,552.43	\$517.47	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,310.08	\$0.00	\$72,232.59	\$24,077.49	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$264,385.17	
+	Supplements	\$1,786.39	
-	Cancellations	\$1,828.30	
-	Abatements/Refunds	\$0.99	
+	Mobile Home	\$161.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,503.80	
+	Prior Year Real EstateTax	(\$1,001.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,502.28	

Current Year Taxes Paid

	Real Estate	\$73,627.90
	Railroad	\$0.00
	Mobile Home	\$130.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,001.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.99
	Total Collected	\$72,756.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,786.92

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$54,567.13
Totals: 1 Distributions	\$54,567.13
Grand Totals: 1 Distributions	\$54,567.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,976.38	\$0.00	\$28,482.29	\$9,494.09	\$0.00	\$0.00
027 - AUDIT	\$573.97	\$0.00	\$430.48	\$143.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,631.89	\$0.00	\$7,223.92	\$2,407.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,817.10	\$0.00	\$1,362.83	\$454.27	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$5,739.44	\$0.00	\$4,304.58	\$1,434.86	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,642.43	\$0.00	\$1,981.82	\$660.61	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$14,374.94	\$0.00	\$10,781.21	\$3,593.73	\$0.00	\$0.00
Totals	\$72,756.15	\$0.00	\$54,567.13	\$18,189.02	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.09	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.90	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
	Totals	2 entries	\$0.99	

Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$826,001.47	
+	Supplements	\$2,850.15	
-	Cancellations	\$3,337.75	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$81.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$825,595.52	
+	Prior Year Real Estate Tax	(\$520.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$91.02	
	Total Amount Due	\$825,165.55	

Current Year Taxes Paid

	Real Estate	\$228,369.64
	Railroad	\$662.25
	Mobile Home	\$75.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$520.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$91.02
-	Abatements/Refunds	\$0.18
	Total Collected	\$228,676.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$228,683.57

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$171,507.74
Totals: 1 Distributions	\$171,507.74
Grand Totals: 1 Distributions	\$171,507.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,676.98	\$0.00	\$171,507.74	\$57,169.24	\$0.00	\$0.00
Totals	\$228,676.98	\$0.00	\$171,507.74	\$57,169.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.41	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.61	Trustee Redemption 06-32-300-009 by TBA
	Totals	2 entries	\$91.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
	Totals	4 entries	\$0.18	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$689,566.09	
+	Supplements	\$14,799.85	
-	Cancellations	\$15,053.02	
-	Abatements/Refunds	\$15.63	
+	Mobile Home	\$618.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.23	
	Adjusted Amount Due	\$689,989.10	
+	Prior Year Real Estate Tax	(\$390.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.90	
	Total Amount Due	\$689,675.76	

Current Year Taxes Paid

	Real Estate	\$210,339.49
	Railroad	\$42.17
	Mobile Home	\$522.03
	Misc. Adjustments	\$73.23
	Prior Year Real Estate	(\$390.24)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.90
-	Abatements/Refunds	\$15.63
	Total Collected	\$210,647.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,744.50

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$157,985.96
Totals: 1 Distributions	\$157,985.96
Grand Totals: 1 Distributions	\$157,985.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,647.95	\$0.00	\$157,985.96	\$52,661.99	\$0.00	\$0.00
Totals	\$210,647.95	\$0.00	\$157,985.96	\$52,661.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.06	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.75	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$14.15	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 11 entries			\$150.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.47	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$2.98	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.89	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.41	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.24	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$1.90	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$1.94	TRUSTEE REDEMPTION # 03-27-329-006 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	RE Abatement
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$1.22	TRUSTEE REDEMPTION # 03-27-276-020 by TBA	
\$15.62		

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

Current Year Taxes Due

	Original Amount Due	\$9,964.10	
+	Supplements	\$38.50	
-	Cancellations	\$41.12	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,961.44	
+	Prior Year Real EstateTax	(\$33.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,928.10	

Current Year Taxes Paid

	Real Estate	\$3,186.56
	Railroad	\$14.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$3,167.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,167.32

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,375.49
Totals: 1 Distributions	\$2,375.49
Grand Totals: 1 Distributions	\$2,375.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,167.32	\$0.00	\$2,375.49	\$791.83	\$0.00	\$0.00
Totals	\$3,167.32	\$0.00	\$2,375.49	\$791.83	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB, INTEREST, 02-16-400-008 by TBA
Totals	1 entries		\$0.04	

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,990.88	+	Real Estate	\$5,108.28
+	Supplements	\$65.03	+	Railroad	\$0.00
-	Cancellations	\$70.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,985.24	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$19.61)		Total Collected	\$5,088.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,965.63	+	Forfeited Tax	
				Total	\$5,088.40

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$3,816.30
Totals: 1 Distributions	\$3,816.30
Grand Totals: 1 Distributions	\$3,816.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,088.40	\$0.00	\$3,816.30	\$1,272.10	\$0.00	\$0.00
Totals	\$5,088.40	\$0.00	\$3,816.30	\$1,272.10	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$0.27	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA	
\$0.27		

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,468.40	+	Real Estate	\$29,443.51
+ 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	\$86,468.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,443.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,468.40	+	Forfeited Tax	
			Total	\$29,443.51

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$22,082.64
Totals: 1 Distributions	\$22,082.64
Grand Totals: 1 Distributions	\$22,082.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,562.37	\$0.00	\$9,421.78	\$3,140.59	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,100.80	\$0.00	\$825.60	\$275.20	\$0.00	\$0.00
027 - AUDIT	\$146.45	\$0.00	\$109.84	\$36.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,557.70	\$0.00	\$1,918.28	\$639.42	\$0.00	\$0.00
064 - AMBULANCE	\$11,966.11	\$0.00	\$8,974.58	\$2,991.53	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,110.08	\$0.00	\$832.56	\$277.52	\$0.00	\$0.00
Totals	\$29,443.51	\$0.00	\$22,082.64	\$7,360.87	\$0.00	\$0.00

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,317.21	+		Real Estate	\$1,757.84
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,317.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,757.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,317.21	+		Forfeited Tax	
					Total	\$1,757.84

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,318.38
Totals: 1 Distributions	\$1,318.38
Grand Totals: 1 Distributions	\$1,318.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,757.84	\$0.00	\$1,318.38	\$439.46	\$0.00	\$0.00
Totals	\$1,757.84	\$0.00	\$1,318.38	\$439.46	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$642,028.10	
+	Supplements	\$2,591.06	
-	Cancellations	\$2,722.08	
-	Abatements/Refunds	\$17.45	
+	Mobile Home	\$2,175.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644,055.11	
+	Prior Year Real Estate Tax	(\$4,114.60)	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$43.39	
	Total Amount Due	\$639,984.49	

Current Year Taxes Paid

	Real Estate	\$202,378.04
	Railroad	\$1,487.75
	Mobile Home	\$1,980.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,114.60)
	Prior Year Mobile Home	\$0.59
	Prior Year Misc. Adjustments	\$43.39
-	Abatements/Refunds	\$17.45
	Total Collected	\$201,758.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$201,953.20

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$151,318.98
Totals: 1 Distributions	\$151,318.98
Grand Totals: 1 Distributions	\$151,318.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$201,758.64	\$0.00	\$151,318.98	\$50,439.66	\$0.00	\$0.00
Totals	\$201,758.64	\$0.00	\$151,318.98	\$50,439.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.29	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.14	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTION #05-36-205-013 by TBA
	Totals 5 entries		\$43.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.56	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.63	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.12	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.68	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$8.35	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.13	2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$1.22	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.12	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.93	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	RE Abatement
Totals	16 entries	

Amount Adjustment Description

\$1.17	TRUSTEE REDEMPTION #05-26-434-006	ADJUSTMENT DLW by TBA
\$17.46		

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due	
Original Amount Due	\$36,302.40
+ 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	\$36,302.40
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,302.40

Current Year Taxes Paid	
+ Real Estate	\$12,154.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,154.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,154.76

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$9,116.09
Totals: 1 Distributions	\$9,116.09
Grand Totals: 1 Distributions	\$9,116.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,722.44	\$0.00	\$8,041.83	\$2,680.61	\$0.00	\$0.00
004 - BUILDING	\$804.68	\$0.00	\$603.51	\$201.17	\$0.00	\$0.00
005 - I.M.R.F	\$559.25	\$0.00	\$419.44	\$139.81	\$0.00	\$0.00
027 - AUDIT	\$4.02	\$0.00	\$3.02	\$1.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4.02	\$0.00	\$3.02	\$1.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.33	\$0.00	\$42.25	\$14.08	\$0.00	\$0.00
062 - WORKMANS COMP	\$4.02	\$0.00	\$3.02	\$1.00	\$0.00	\$0.00
Totals	\$12,154.76	\$0.00	\$9,116.09	\$3,038.67	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$102,368.24	
+	Supplements	\$146.56	
-	Cancellations	\$156.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,358.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,358.48	

Current Year Taxes Paid

	Real Estate	\$34,503.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,503.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,503.60

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$25,877.71
Totals: 1 Distributions	\$25,877.71
Grand Totals: 1 Distributions	\$25,877.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,869.57	\$0.00	\$17,152.18	\$5,717.39	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$6,094.96	\$0.00	\$4,571.22	\$1,523.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,408.16	\$0.00	\$1,056.12	\$352.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,800.73	\$0.00	\$2,100.55	\$700.18	\$0.00	\$0.00
027 - AUDIT	\$80.84	\$0.00	\$60.63	\$20.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$266.61	\$0.00	\$199.96	\$66.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$866.45	\$0.00	\$649.84	\$216.61	\$0.00	\$0.00
116 - INSURANCE	\$116.28	\$0.00	\$87.21	\$29.07	\$0.00	\$0.00
Totals	\$34,503.60	\$0.00	\$25,877.71	\$8,625.89	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$15,266.38	
+	Supplements	\$93.84	
-	Cancellations	\$99.18	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,260.94	
+	Prior Year Real Estate Tax	(\$15.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,245.44	

Current Year Taxes Paid

	Real Estate	\$3,958.07
	Railroad	\$4.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$3,946.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,946.63

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,959.97
Totals: 1 Distributions	\$2,959.97
Grand Totals: 1 Distributions	\$2,959.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,946.63	\$0.00	\$2,959.97	\$986.66	\$0.00	\$0.00
Totals	\$3,946.63	\$0.00	\$2,959.97	\$986.66	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.09	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
	Totals	2 entries	\$0.10	

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

Current Year Taxes Due

	Original Amount Due	\$132,003.74	
+	Supplements	\$1,791.73	
-	Cancellations	\$1,846.10	
-	Abatements/Refunds	\$1.87	
+	Mobile Home	\$69.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.28	
	Adjusted Amount Due	\$132,025.76	
+	Prior Year Real Estate Tax	(\$143.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.00	
	Total Amount Due	\$131,913.76	

Current Year Taxes Paid

	Real Estate	\$39,479.38
	Railroad	\$89.67
	Mobile Home	\$59.06
	Misc. Adjustments	\$8.28
	Prior Year Real Estate	(\$143.00)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.00
-	Abatements/Refunds	\$1.87
	Total Collected	\$39,522.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,533.44

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$29,641.89
Totals: 1 Distributions	\$29,641.89
Grand Totals: 1 Distributions	\$29,641.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,522.52	\$0.00	\$29,641.89	\$9,880.63	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,522.52	\$0.00	\$29,641.89	\$9,880.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.17	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.39	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$1.60	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 9 entries			\$39.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.09	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$0.34	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.21	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.27	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.25	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
Totals 13 entries		

Amount Adjustment Description

\$0.22	TRUSTEE REDEMPTION #03-26-103-026	ADJUSTMENT DLE by TBA
\$0.22	TRUSTEE REDEMPTION # 03-27-329-006	by TBA
\$0.14	TRUSTEE REDEMPTION # 03-27-276-020	by TBA
\$1.87		

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$209,696.41	
+	Supplements	\$1,528.61	
-	Cancellations	\$1,604.55	
-	Abatements/Refunds	\$3.13	
+	Mobile Home	\$289.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.49	
	Adjusted Amount Due	\$209,911.13	
+	Prior Year Real Estate Tax	(\$647.93)	
+	Prior Year Mobile Home Tax	\$0.06	
+	Prior Year Misc. Adjustments	\$19.02	
	Total Amount Due	\$209,282.28	

Current Year Taxes Paid

	Real Estate	\$62,736.50
	Railroad	\$0.00
	Mobile Home	\$260.45
	Misc. Adjustments	\$4.49
	Prior Year Real Estate	(\$647.93)
	Prior Year Mobile Home	\$0.06
	Prior Year Misc. Adjustments	\$19.02
-	Abatements/Refunds	\$3.13
	Total Collected	\$62,369.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$62,398.31

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$46,777.10
Totals: 1 Distributions	\$46,777.10
Grand Totals: 1 Distributions	\$46,777.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,369.46	\$0.00	\$46,777.10	\$15,592.36	\$0.00	\$0.00
Totals	\$62,369.46	\$0.00	\$46,777.10	\$15,592.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.64	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.91	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.14	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION #05-36-205-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$0.87	TRUSTEE REDEMPTION #03-24-453-007 by TBA
	Totals	18 entries	\$23.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	PTAB, 2009, 35 PARCELS, INTEREST by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.20	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.05	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.00	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.01	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$0.18	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.13	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.23	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.10	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$0.12	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.15	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.13	TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.14	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$0.12	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$0.12	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$0.07	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals 34 entries			\$3.10	

Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,183,280.19	+	Real Estate	\$965,161.35
+	Supplements	\$12,855.85	+	Railroad	\$3,754.58
-	Cancellations	\$14,054.02	+	Mobile Home	\$1,934.10
-	Abatements/Refunds	\$23.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,104.27	+	Prior Year Real Estate	(\$10,617.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$120.44
	Adjusted Amount Due	\$3,184,162.50	-	Abatements/Refunds	\$23.79
+	Prior Year Real Estate Tax	(\$10,617.05)		Total Collected	\$960,331.24
+	Prior Year Mobile Home Tax	\$1.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.44	+	County Trustee	
	Total Amount Due	\$3,173,667.50	+	Forfeited Tax	
				Total	\$960,501.41

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$720,248.42
Totals: 1 Distributions	\$720,248.42
Grand Totals: 1 Distributions	\$720,248.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,360.40	\$0.00	\$209,520.30	\$69,840.10	\$0.00	\$0.00
003 - PARK BONDS - R	\$304,080.25	\$0.00	\$228,060.19	\$76,020.06	\$0.00	\$0.00
005 - I.M.R.F	\$30,187.04	\$0.00	\$22,640.28	\$7,546.76	\$0.00	\$0.00
027 - AUDIT	\$3,330.43	\$0.00	\$2,497.82	\$832.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,759.39	\$0.00	\$32,819.54	\$10,939.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,594.52	\$0.00	\$12,445.89	\$4,148.63	\$0.00	\$0.00
107 - MUSEUM	\$19,020.31	\$0.00	\$14,265.23	\$4,755.08	\$0.00	\$0.00
122 - RECREATION	\$187,357.75	\$0.00	\$140,518.31	\$46,839.44	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$76,641.15	\$0.00	\$57,480.86	\$19,160.29	\$0.00	\$0.00
Totals	\$960,331.24	\$0.00	\$720,248.42	\$240,082.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.68	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.09	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.16	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.10	TRUSTEE REDEMPTION #05-36-205-013 by TBA
	Totals 5 entries		\$120.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.05	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$4.52	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.13	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.34	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA

Settlement Sheet

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.10	2010	PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$1.89	2009	PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.28	2009	PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	2009	PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02	2009	PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.35	2009	PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$3.35		TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$5.81		TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.54		TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$3.21		TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
Totals 17 entries			\$23.79		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$277,724.31	+	Real Estate \$94,311.32
+ 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	\$277,724.31	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$94,311.32	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$277,724.31	+	Forfeited Tax
			Total \$94,311.32

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$70,733.50
Totals: 1 Distributions	\$70,733.50
Grand Totals: 1 Distributions	\$70,733.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,885.70	\$0.00	\$20,914.28	\$6,971.42	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$21,005.39	\$0.00	\$15,754.04	\$5,251.35	\$0.00	\$0.00
003A - Supplemental Bond	\$315.85	\$0.00	\$236.89	\$78.96	\$0.00	\$0.00
005 - I.M.R.F	\$3,462.92	\$0.00	\$2,597.19	\$865.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,788.88	\$0.00	\$2,091.66	\$697.22	\$0.00	\$0.00
027 - AUDIT	\$223.23	\$0.00	\$167.42	\$55.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,886.02	\$0.00	\$2,164.52	\$721.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,710.68	\$0.00	\$2,783.01	\$927.67	\$0.00	\$0.00
107 - MUSEUM	\$7,841.04	\$0.00	\$5,880.78	\$1,960.26	\$0.00	\$0.00
122 - RECREATION	\$19,704.18	\$0.00	\$14,778.14	\$4,926.04	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$4,487.43	\$0.00	\$3,365.57	\$1,121.86	\$0.00	\$0.00
Totals	\$94,311.32	\$0.00	\$70,733.50	\$23,577.82	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$340,360.95	+	Real Estate	\$100,855.54
+	Supplements	\$5,932.83	+	Railroad	\$0.00
-	Cancellations	\$6,043.23	+	Mobile Home	\$218.21
-	Abatements/Refunds	\$6.41	+	Misc. Adjustments	\$27.12
+	Mobile Home	\$259.81	+	Prior Year Real Estate	(\$412.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.12	+	Prior Year Misc. Adjustments	\$28.87
	Adjusted Amount Due	\$340,531.07	-	Abatements/Refunds	\$6.41
+	Prior Year Real Estate Tax	(\$412.82)		Total Collected	\$100,710.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.87	+	County Trustee	
	Total Amount Due	\$340,147.12	+	Forfeited Tax	
				Total	\$100,752.11

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$75,532.88
Totals: 1 Distributions	\$75,532.88
Grand Totals: 1 Distributions	\$75,532.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,710.51	\$0.00	\$75,532.88	\$25,177.63	\$0.00	\$0.00
Totals	\$100,710.51	\$0.00	\$75,532.88	\$25,177.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.86 TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.70 TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.31 TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.86 TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.05 TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.18 TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.91 TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.72 TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.35 TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.81 TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$5.24 TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 11 entries			\$55.99

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.18 PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.02 2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04 2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03 C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.30 C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.25 C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.19 2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$1.10 TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.70 TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	RE Abatement	\$0.89	TRUSTEE REDEMPTION #03-26-180-019	ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.83	TRUSTEE REDEMPTION # 03-28-203-015	ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$0.70	TRUSTEE REDEMPTION #03-26-103-026	ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$0.72	TRUSTEE REDEMPTION # 03-27-329-006	by TBA
2011	RE - Real Estate	RE Abatement	\$0.45	TRUSTEE REDEMPTION # 03-27-276-020	by TBA
Totals			14	entries	\$6.40

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,334.78	+	Real Estate	\$5,105.69
+	Supplements	\$87.74	+	Railroad	\$0.00
-	Cancellations	\$97.94	+	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	\$13,324.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,105.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,324.58	+	Forfeited Tax	
				Total	\$5,105.69

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$3,829.27
Totals: 1 Distributions	\$3,829.27
Grand Totals: 1 Distributions	\$3,829.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,105.69	\$0.00	\$3,829.27	\$1,276.42	\$0.00	\$0.00
Totals	\$5,105.69	\$0.00	\$3,829.27	\$1,276.42	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,053.22	+		Real Estate	\$2,482.41
+	Supplements	\$55.50	+		Railroad	\$0.00
-	Cancellations	\$60.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$6.16)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,048.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.16)			Total Collected	\$2,476.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,041.96	+		Forfeited Tax	
					Total	\$2,476.25

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,857.19
Totals: 1 Distributions	\$1,857.19
Grand Totals: 1 Distributions	\$1,857.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,476.25	\$0.00	\$1,857.19	\$619.06	\$0.00	\$0.00
Totals	\$2,476.25	\$0.00	\$1,857.19	\$619.06	\$0.00	\$0.00

Settlement Sheet
Boone County
TF01 - BELVIDERE CITY TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,142.12	+	Real Estate	\$11,626.59
+	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	\$303,142.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,626.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$303,142.12	+	Forfeited Tax	
				Total	\$11,626.59

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$8,719.94
Totals: 1 Distributions	\$8,719.94
Grand Totals: 1 Distributions	\$8,719.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,626.59	\$0.00	\$8,719.94	\$2,906.65	\$0.00	\$0.00
Totals	\$11,626.59	\$0.00	\$8,719.94	\$2,906.65	\$0.00	\$0.00

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,781.58	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,781.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,781.58	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,103.90	+	Real Estate	\$4,997.41
+	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	\$124,103.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,997.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,103.90	+	Forfeited Tax	
				Total	\$4,997.41

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$3,748.06
Totals: 1 Distributions	\$3,748.06
Grand Totals: 1 Distributions	\$3,748.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$4,997.41	\$0.00	\$3,748.06	\$1,249.35	\$0.00	\$0.00
Totals	\$4,997.41	\$0.00	\$3,748.06	\$1,249.35	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$939.16	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$939.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$939.16	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,335.75	+	Real Estate	\$10,472.54
+	Supplements	\$201.93	+	Railroad	\$0.00
-	Cancellations	\$218.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,318.70	-	Abatements/Refunds	\$0.38
+	Prior Year Real EstateTax	(\$27.59)		Total Collected	\$10,444.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,291.11	+	Forfeited Tax	
				Total	\$10,444.57

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$7,833.43
Totals: 1 Distributions	\$7,833.43
Grand Totals: 1 Distributions	\$7,833.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,539.82	\$0.00	\$7,154.87	\$2,384.95	\$0.00	\$0.00
017 - CEMETERY	\$904.75	\$0.00	\$678.56	\$226.19	\$0.00	\$0.00
Totals	\$10,444.57	\$0.00	\$7,833.43	\$2,611.14	\$0.00	\$0.00

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.38		C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
\$0.38		

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due

	Original Amount Due	\$112,609.42	
+	Supplements	\$537.13	
-	Cancellations	\$581.44	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,564.09	
+	Prior Year Real Estate Tax	(\$73.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,490.70	

Current Year Taxes Paid

	Real Estate	\$27,855.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$73.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.02
	Total Collected	\$27,781.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,781.34

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,836.01
Totals: 1 Distributions	\$20,836.01
Grand Totals: 1 Distributions	\$20,836.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,245.65	\$0.00	\$19,684.24	\$6,561.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,535.69	\$0.00	\$1,151.77	\$383.92	\$0.00	\$0.00
Totals	\$27,781.34	\$0.00	\$20,836.01	\$6,945.33	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.02	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
Totals			1 entries	\$1.02

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,364.78	
+	Supplements	\$374.99	
-	Cancellations	\$386.82	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,352.85	
+	Prior Year Real EstateTax	(\$74.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,278.43	

Current Year Taxes Paid

	Real Estate	\$12,181.10
	Railroad	\$33.29
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$12,139.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,139.87

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,104.90
Totals: 1 Distributions	\$9,104.90
Grand Totals: 1 Distributions	\$9,104.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,919.27	\$0.00	\$7,439.45	\$2,479.82	\$0.00	\$0.00
017 - CEMETERY	\$1,661.68	\$0.00	\$1,246.26	\$415.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$558.92	\$0.00	\$419.19	\$139.73	\$0.00	\$0.00
Totals	\$12,139.87	\$0.00	\$9,104.90	\$3,034.97	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB, INTEREST, 02-16-400-008 by TBA
Totals			1 entries	\$0.10

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due

	Original Amount Due	\$99,927.10	
+	Supplements	\$864.11	
-	Cancellations	\$891.35	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,899.63	
+	Prior Year Real EstateTax	(\$171.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,728.15	

Current Year Taxes Paid

	Real Estate	\$28,069.12
	Railroad	\$76.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$171.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.23
	Total Collected	\$27,974.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,974.11

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,980.58
Totals: 1 Distributions	\$20,980.58
Grand Totals: 1 Distributions	\$20,980.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,779.05	\$0.00	\$12,584.29	\$4,194.76	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,734.00	\$0.00	\$1,300.50	\$433.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,955.27	\$0.00	\$5,966.45	\$1,988.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,505.79	\$0.00	\$1,129.34	\$376.45	\$0.00	\$0.00
Totals	\$27,974.11	\$0.00	\$20,980.58	\$6,993.53	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.23	2009 PTAB, INTEREST, 02-16-400-008 by TBA
Totals			1 entries	\$0.23

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,926.85	+	Real Estate	\$27,354.07
+	Supplements	\$428.71	+	Railroad	\$0.00
-	Cancellations	\$450.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.47	+	Misc. Adjustments	\$3.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.37	+	Prior Year Misc. Adjustments	\$7.28
	Adjusted Amount Due	\$84,906.78	-	Abatements/Refunds	\$1.47
+	Prior Year Real Estate Tax	\$0.23	Total Collected \$27,363.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.28	+	County Trustee	
	Total Amount Due	\$84,914.29	+	Forfeited Tax	
				Total	\$27,363.48

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,522.61
Totals: 1 Distributions	\$20,522.61
Grand Totals: 1 Distributions	\$20,522.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,088.27	\$0.00	\$17,316.20	\$5,772.07	\$0.00	\$0.00
027 - AUDIT	\$536.92	\$0.00	\$402.69	\$134.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,355.42	\$0.00	\$1,766.57	\$588.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,382.87	\$0.00	\$1,037.15	\$345.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,363.48	\$0.00	\$20,522.61	\$6,840.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION #03-27-451-001 by TBA
Totals 6 entries			\$10.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.08	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$0.49	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.37	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$0.32	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$0.20	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals 5 entries			\$1.46	

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due

	Original Amount Due	\$342,995.00	
+	Supplements	\$1,434.95	
-	Cancellations	\$1,510.90	
-	Abatements/Refunds	\$4.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,776.92)	
+	Misc. Adjustments	\$13.62	
	Adjusted Amount Due	\$324,150.82	
+	Prior Year Real Estate Tax	(\$3.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.40	
	Total Amount Due	\$324,176.23	

Current Year Taxes Paid

	Real Estate	\$91,699.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.62
	Prior Year Real Estate	(\$3.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.40
-	Abatements/Refunds	\$4.93
	Total Collected	\$91,733.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$91,733.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$32,592.67	\$10,502.48
CALEDONIA	\$3,011.30	\$970.35
POPLAR GROVE	\$1,461.73	\$471.04
TIMBERLANE	\$21,204.97	\$6,833.05
Totals	\$58,270.67	\$18,776.92

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$68,799.91
Totals: 1 Distributions	\$68,799.91
Grand Totals: 1 Distributions	\$68,799.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,703.89	\$0.00	\$61,277.92	\$20,425.97	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,453.75	\$0.00	\$1,090.31	\$363.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,034.95	\$0.00	\$3,776.21	\$1,258.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,228.76	\$0.00	\$1,671.57	\$557.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,311.87	\$0.00	\$983.90	\$327.97	\$0.00	\$0.00
Totals	\$91,733.22	\$0.00	\$68,799.91	\$22,933.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.95	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION #03-27-451-001 by TBA
	Totals 6 entries		\$43.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.34	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$2.00	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.50	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$1.30	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$0.82	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
	Totals 5 entries		\$5.96	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,977.68	
+	Supplements	\$496.68	
-	Cancellations	\$509.34	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$69.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,034.34	
+	Prior Year Real Estate Tax	(\$484.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,549.92	

Current Year Taxes Paid

	Real Estate	\$24,071.22
	Railroad	\$0.00
	Mobile Home	\$56.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$484.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.62
	Total Collected	\$23,642.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,656.12

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,732.10
Totals: 1 Distributions	\$17,732.10
Grand Totals: 1 Distributions	\$17,732.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,612.58	\$0.00	\$14,709.44	\$4,903.14	\$0.00	\$0.00
017 - CEMETERY	\$3,725.23	\$0.00	\$2,793.92	\$931.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$304.99	\$0.00	\$228.74	\$76.25	\$0.00	\$0.00
Totals	\$23,642.80	\$0.00	\$17,732.10	\$5,910.70	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.06	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.56	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
Totals 2 entries			\$0.62	

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due

	Original Amount Due	\$157,361.64	
+	Supplements	\$733.28	
-	Cancellations	\$751.95	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$129.51	
+/-	Road & Bridge Transfer	(\$8,850.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,620.81	
+	Prior Year Real Estate Tax	(\$709.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,911.46	

Current Year Taxes Paid

	Real Estate	\$35,536.24
	Railroad	\$0.00
	Mobile Home	\$104.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$709.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
	Total Collected	\$34,930.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,955.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,715.96	\$8,850.77
Totals	\$31,715.96	\$8,850.77

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$26,198.13
Totals: 1 Distributions	\$26,198.13
Grand Totals: 1 Distributions	\$26,198.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,120.32	\$0.00	\$20,340.24	\$6,780.08	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,682.57	\$0.00	\$1,261.93	\$420.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,127.94	\$0.00	\$4,595.96	\$1,531.98	\$0.00	\$0.00
Totals	\$34,930.83	\$0.00	\$26,198.13	\$8,732.70	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.11	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.03	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
	Totals	2 entries	\$1.14	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,217,645.85	+	Real Estate	\$366,656.69
+	Supplements	\$4,778.78	+	Railroad	\$1,661.61
-	Cancellations	\$5,246.61	+	Mobile Home	\$855.94
-	Abatements/Refunds	\$9.30	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$931.25	+	Prior Year Real Estate	(\$4,454.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$52.92
Adjusted Amount Due		\$1,218,099.97	-	Abatements/Refunds	\$9.30
+	Prior Year Real Estate Tax	(\$4,454.80)			
+	Prior Year Mobile Home Tax	\$0.71	+	Total Collected	\$364,763.77
+	Prior Year Misc. Adjustments	\$52.92	+	Hold Back	\$0.00
Total Amount Due		\$1,213,698.80	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$364,839.08		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$273,572.83
Totals: 1 Distributions	\$273,572.83
Grand Totals: 1 Distributions	\$273,572.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,624.22	\$0.00	\$202,218.17	\$67,406.05	\$0.00	\$0.00
005 - I.M.R.F	\$13,482.79	\$0.00	\$10,112.09	\$3,370.70	\$0.00	\$0.00
017 - CEMETERY	\$39,704.90	\$0.00	\$29,778.68	\$9,926.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,997.80	\$0.00	\$4,498.35	\$1,499.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,471.27	\$0.00	\$16,853.45	\$5,617.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,482.79	\$0.00	\$10,112.09	\$3,370.70	\$0.00	\$0.00
Totals	\$364,763.77	\$0.00	\$273,572.83	\$91,190.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.62	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.27	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION #05-36-205-013 by TBA
Totals 4 entries			\$52.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.04	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$0.85	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.58	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.15	2009 PTAB INTEREST, 05-23-354-00 by TBA

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
Totals 14 entries		

Amount Adjustment Description

\$1.48	TRUSTEE REDEMPTION #05-36-205-013	ADJUSTMENT DLW by TBA
\$2.57	TRUSTEE REDEMPTION # 05-29-151-002	ADJUSTMENT DLW by TBA
\$1.42	TRUSTEE REDEMPTION #05-26-434-006	ADJUSTMENT DLW by TBA
\$9.29		

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,656,750.32	
+	Supplements	\$5,185.40	
-	Cancellations	\$5,693.04	
-	Abatements/Refunds	\$10.10	
+	Mobile Home	\$1,267.09	
+/-	Road & Bridge Transfer	(\$100,514.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,556,985.52	
+	Prior Year Real Estate Tax	(\$4,869.20)	
+	Prior Year Mobile Home Tax	\$0.97	
+	Prior Year Misc. Adjustments	\$72.11	
	Total Amount Due	\$1,552,189.40	

Current Year Taxes Paid

	Real Estate	\$397,851.45
	Railroad	\$1,547.47
	Mobile Home	\$1,164.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,869.20)
	Prior Year Mobile Home	\$0.97
	Prior Year Misc. Adjustments	\$72.11
-	Abatements/Refunds	\$10.10
	Total Collected	\$395,757.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$395,859.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$270,155.45	\$81,197.36
CHERRY VALLEY	\$11,734.77	\$3,515.03
LOVES PARK	\$6,241.94	\$1,869.66
POPLAR GROVE	\$46,524.08	\$13,932.10
TIMBERLANE	\$0.00	\$0.00
Totals	\$334,656.24	\$100,514.15

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$296,817.98
Totals: 1 Distributions	\$296,817.98
Grand Totals: 1 Distributions	\$296,817.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$229,000.49	\$0.00	\$171,750.37	\$57,250.12	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,139.42	\$0.00	\$2,354.57	\$784.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,592.99	\$0.00	\$77,694.74	\$25,898.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,024.40	\$0.00	\$45,018.30	\$15,006.10	\$0.00	\$0.00
Totals	\$395,757.30	\$0.00	\$296,817.98	\$98,939.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$9.02	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.25	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.75	TRUSTEE REDEMPTION #05-36-205-013 by TBA
	Totals	4 entries	\$72.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.03	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.78	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$1.16	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.79	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
Totals 14 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.21		2009 PTAB INTEREST, 05-23-354-00 by TBA
\$2.02		TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
\$3.50		TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
\$1.93		TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
\$12.66		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,759.36	
+	Supplements	\$342.39	
-	Cancellations	\$452.24	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,649.41	
+	Prior Year Real Estate Tax	(\$139.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.53	
	Total Amount Due	\$105,557.95	

Current Year Taxes Paid

	Real Estate	\$31,898.48
	Railroad	\$287.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$139.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.53
-	Abatements/Refunds	\$0.10
	Total Collected	\$32,094.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$32,094.81

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$24,071.12
Totals: 1 Distributions	\$24,071.12
Grand Totals: 1 Distributions	\$24,071.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,699.66	\$0.00	\$16,274.75	\$5,424.91	\$0.00	\$0.00
017 - CEMETERY	\$2,733.00	\$0.00	\$2,049.75	\$683.25	\$0.00	\$0.00
027 - AUDIT	\$1,284.31	\$0.00	\$963.23	\$321.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,036.10	\$0.00	\$2,277.08	\$759.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,429.89	\$0.00	\$1,822.42	\$607.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$911.85	\$0.00	\$683.89	\$227.96	\$0.00	\$0.00
Totals	\$32,094.81	\$0.00	\$24,071.12	\$8,023.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$22.08	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.45	Trustee Redemption 06-32-300-009 by TBA
	Totals	2 entries	\$48.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
	Totals	2 entries	\$0.09	

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due

	Original Amount Due	\$428,477.51	
+	Supplements	\$1,215.70	
-	Cancellations	\$1,605.67	
-	Abatements/Refunds	\$0.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,938.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,149.16	
+	Prior Year Real Estate Tax	(\$463.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.34	
	Total Amount Due	\$411,875.71	

Current Year Taxes Paid

	Real Estate	\$113,255.66
	Railroad	\$1,166.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$463.79)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$190.34
-	Abatements/Refunds	\$0.33
	Total Collected	\$114,148.26
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,148.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,580.97	\$15,934.77
POPLAR GROVE	\$10.87	\$3.28
Totals	\$52,591.84	\$15,938.05

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$85,611.21
Totals: 1 Distributions	\$85,611.21
Grand Totals: 1 Distributions	\$85,611.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,288.37	\$0.00	\$37,716.28	\$12,572.09	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,160.42	\$0.00	\$3,120.32	\$1,040.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,750.21	\$0.00	\$26,062.66	\$8,687.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,949.26	\$0.00	\$18,711.95	\$6,237.31	\$0.00	\$0.00
Totals	\$114,148.26	\$0.00	\$85,611.21	\$28,537.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$86.60	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.74	Trustee Redemption 06-32-300-009 by TBA
	Totals	2 entries	\$190.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.33	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
	Totals	2 entries	\$0.39	

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,769.80	
+	Supplements	\$188.57	
-	Cancellations	\$188.90	
-	Abatements/Refunds	\$6.08	
+	Mobile Home	\$910.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,674.28	
+	Prior Year Real Estate Tax	(\$542.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.70	
	Total Amount Due	\$74,132.35	

Current Year Taxes Paid

	Real Estate	\$22,847.11
	Railroad	\$127.38
	Mobile Home	\$825.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$542.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.70
-	Abatements/Refunds	\$6.08
	Total Collected	\$23,252.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,337.37

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,439.18
Totals: 1 Distributions	\$17,439.18
Grand Totals: 1 Distributions	\$17,439.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,313.42	\$0.00	\$15,235.07	\$5,078.35	\$0.00	\$0.00
027 - AUDIT	\$925.22	\$0.00	\$693.92	\$231.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$925.22	\$0.00	\$693.92	\$231.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,088.36	\$0.00	\$816.27	\$272.09	\$0.00	\$0.00
Totals	\$23,252.22	\$0.00	\$17,439.18	\$5,813.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.70	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
Totals 1 entries			\$0.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.34	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$5.16	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2011	RE - Real Estate	RE Abatement	\$0.57	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
Totals 3 entries			\$6.07	

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

Current Year Taxes Due

	Original Amount Due	\$238,993.56	
+	Supplements	\$585.82	
-	Cancellations	\$586.79	
-	Abatements/Refunds	\$18.90	
+	Mobile Home	\$2,951.13	
+/-	Road & Bridge Transfer	(\$2,988.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$238,936.62	
+	Prior Year Real Estate Tax	(\$1,685.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.28	
	Total Amount Due	\$237,253.21	

Current Year Taxes Paid

	Real Estate	\$70,977.66
	Railroad	\$392.53
	Mobile Home	\$2,675.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,685.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.28
-	Abatements/Refunds	\$18.90
	Total Collected	\$72,343.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,619.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,759.60	\$2,988.00
CHERRY VALLEY	\$0.62	\$0.20
Totals	\$9,760.22	\$2,988.20

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$54,257.29
Totals: 1 Distributions	\$54,257.29
Grand Totals: 1 Distributions	\$54,257.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,011.94	\$0.00	\$12,758.96	\$4,252.98	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,184.88	\$0.00	\$5,388.66	\$1,796.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,641.99	\$0.00	\$32,731.49	\$10,910.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,703.38	\$0.00	\$2,027.54	\$675.84	\$0.00	\$0.00
027 - AUDIT	\$900.43	\$0.00	\$675.32	\$225.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$900.43	\$0.00	\$675.32	\$225.11	\$0.00	\$0.00
Totals	\$72,343.05	\$0.00	\$54,257.29	\$18,085.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.28	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
Totals	1 entries		\$2.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$1.12	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$16.73	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2011	RE - Real Estate	RE Abatement	\$1.86	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
Totals	3 entries		\$19.71	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,519.59	
+	Supplements	\$206.62	
-	Cancellations	\$185.51	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,540.67	
+	Prior Year Real EstateTax	(\$22.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,518.65	

Current Year Taxes Paid

	Real Estate	\$12,059.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$12,037.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,037.47

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,028.11
Totals: 1 Distributions	\$9,028.11
Grand Totals: 1 Distributions	\$9,028.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,613.86	\$0.00	\$7,960.40	\$2,653.46	\$0.00	\$0.00
017 - CEMETERY	\$1,339.47	\$0.00	\$1,004.60	\$334.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.21	\$0.00	\$15.91	\$5.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62.93	\$0.00	\$47.20	\$15.73	\$0.00	\$0.00
Totals	\$12,037.47	\$0.00	\$9,028.11	\$3,009.36	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
Totals 1 entries			\$0.03	

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due

	Original Amount Due	\$188,040.72	
+	Supplements	\$620.65	
-	Cancellations	\$557.25	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,199.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,904.68	
+	Prior Year Real Estate Tax	(\$72.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,832.55	

Current Year Taxes Paid

	Real Estate	\$36,223.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$36,151.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,151.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,269.17	\$3,199.35
Totals	\$15,269.17	\$3,199.35

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$27,113.54
Totals: 1 Distributions	\$27,113.54
Grand Totals: 1 Distributions	\$27,113.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,120.69	\$0.00	\$23,340.52	\$7,780.17	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$792.84	\$0.00	\$594.63	\$198.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,929.90	\$0.00	\$2,197.43	\$732.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,307.94	\$0.00	\$980.96	\$326.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,151.37	\$0.00	\$27,113.54	\$9,037.83	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
Totals	1 entries		\$0.10	

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,395.59	+	Real Estate	\$18,304.05
+	Supplements	\$2,339.64	+	Railroad	\$9.82
-	Cancellations	\$2,812.20	+	Mobile Home	\$121.52
-	Abatements/Refunds	\$1.58	+	Misc. Adjustments	\$12.32
+	Mobile Home	\$144.00	+	Prior Year Real Estate	(\$92.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.32	+	Prior Year Misc. Adjustments	\$7.84
	Adjusted Amount Due	\$63,077.77	-	Abatements/Refunds	\$1.58
+	Prior Year Real Estate Tax	(\$92.42)		Total Collected	\$18,361.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.84	+	County Trustee	
	Total Amount Due	\$62,993.19	+	Forfeited Tax	
				Total	\$18,384.03

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$13,771.17
Totals: 1 Distributions	\$13,771.17
Grand Totals: 1 Distributions	\$13,771.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,667.60	\$0.00	\$10,250.70	\$3,416.90	\$0.00	\$0.00
017 - CEMETERY	\$1,184.38	\$0.00	\$888.29	\$296.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,509.57	\$0.00	\$2,632.18	\$877.39	\$0.00	\$0.00
Totals	\$18,361.55	\$0.00	\$13,771.17	\$4,590.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Real Estate Tax	\$3.30	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 5 entries			\$20.16	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.11	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2011	RE - Real Estate	RE Abatement	\$0.44	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.56	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.44	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
Totals 5 entries			\$1.57	

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$221,149.84	
+	Supplements	\$6,461.58	
-	Cancellations	\$7,778.94	
-	Abatements/Refunds	\$4.35	
+	Mobile Home	\$502.36	
+/-	Road & Bridge Transfer	(\$13,176.70)	
+	Misc. Adjustments	\$42.97	
	Adjusted Amount Due	\$207,196.76	
+	Prior Year Real Estate Tax	(\$260.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.46	
	Total Amount Due	\$206,963.40	

Current Year Taxes Paid

	Real Estate	\$50,621.49
	Railroad	\$23.86
	Mobile Home	\$423.96
	Misc. Adjustments	\$42.97
	Prior Year Real Estate	(\$260.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.46
-	Abatements/Refunds	\$4.35
	Total Collected	\$50,874.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$50,952.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,767.95	\$12,702.81
TIMBERLANE	\$1,633.15	\$473.89
Totals	\$45,401.10	\$13,176.70

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$38,155.93
Totals: 1 Distributions	\$38,155.93
Grand Totals: 1 Distributions	\$38,155.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,457.19	\$0.00	\$22,092.89	\$7,364.30	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,896.64	\$0.00	\$2,172.48	\$724.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,152.05	\$0.00	\$12,114.04	\$4,038.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,368.69	\$0.00	\$1,776.52	\$592.17	\$0.00	\$0.00
Totals	\$50,874.57	\$0.00	\$38,155.93	\$12,718.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.47	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Real Estate Tax	\$11.50	TRUSTEE REDEMPTION #03-24-453-007 by TBA
	Totals	5 entries	\$70.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.39	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.05	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2011	RE - Real Estate	RE Abatement	\$1.54	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.96	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.54	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
	Totals	5 entries	\$5.48	

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,119,722.65	
+	Supplements	\$17,930.63	
-	Cancellations	\$18,924.34	
-	Abatements/Refunds	\$118.00	
+	Mobile Home	\$13,951.95	
+/-	Road & Bridge Transfer	\$103,319.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,235,882.37	
+	Prior Year Real Estate Tax	(\$28,761.69)	
+	Prior Year Mobile Home Tax	\$3.77	
+	Prior Year Misc. Adjustments	\$290.00	
	Total Amount Due	\$4,207,414.45	

Current Year Taxes Paid

	Real Estate	\$1,402,254.86
	Railroad	\$10,274.91
	Mobile Home	\$12,704.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28,761.69)
	Prior Year Mobile Home	\$3.77
	Prior Year Misc. Adjustments	\$290.00
-	Abatements/Refunds	\$118.00
	Total Collected	\$1,396,648.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,397,895.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$270,155.45	\$81,197.36
BONUS ROAD	\$52,580.97	\$15,934.77
FLORA ROAD	\$9,759.60	\$2,988.00
SPRING ROAD	\$15,269.17	\$3,199.35
Totals	\$347,765.19	\$103,319.48

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$1,047,486.07
Totals: 1 Distributions	\$1,047,486.07
Grand Totals: 1 Distributions	\$1,047,486.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,767.32	\$0.00	\$363,575.49	\$121,191.83	\$0.00	\$0.00
005 - I.M.R.F	\$18,836.07	\$0.00	\$14,127.05	\$4,709.02	\$0.00	\$0.00
007 - Road & Bridge	\$103,317.89	\$0.00	\$77,488.42	\$25,829.47	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,573.98	\$0.00	\$1,180.49	\$393.49	\$0.00	\$0.00
013 - FIREMEN PENSION	\$260,952.65	\$0.00	\$195,714.49	\$65,238.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,573.98	\$0.00	\$1,180.49	\$393.49	\$0.00	\$0.00
015 - POLICE PENSION	\$259,312.70	\$0.00	\$194,484.53	\$64,828.17	\$0.00	\$0.00
025 - GARBAGE	\$4,709.01	\$0.00	\$3,531.76	\$1,177.25	\$0.00	\$0.00
027 - AUDIT	\$4,709.01	\$0.00	\$3,531.76	\$1,177.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,210.49	\$0.00	\$54,157.87	\$18,052.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$17,273.71	\$0.00	\$12,955.28	\$4,318.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$55,401.10	\$0.00	\$41,550.83	\$13,850.27	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$12,564.70	\$0.00	\$9,423.53	\$3,141.17	\$0.00	\$0.00
046 - ESDA	\$2,137.87	\$0.00	\$1,603.40	\$534.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,623.81	\$0.00	\$44,717.86	\$14,905.95	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$12,564.70	\$0.00	\$9,423.53	\$3,141.17	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$25,119.05	\$0.00	\$18,839.29	\$6,279.76	\$0.00	\$0.00
Totals	\$1,396,648.04	\$0.00	\$1,047,486.07	\$349,161.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$35.34	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.53	TRUSTEE REDEMPTION 05-26-434-006 by TBA

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$161.54	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.60	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.99	TRUSTEE REDEMPTION #05-36-205-013 by TBA
Totals 5 entries			\$290.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.11	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$3.73	2009 PTAB, INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$10.89	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.14	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.17	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.81	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$4.55	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$55.79	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
2010	RE - Real Estate	PTAB Decision	\$3.09	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.82	2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$7.83	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$13.61	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$5.94	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$7.51	TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
Totals 16 entries			\$115.06	

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due

	Original Amount Due	\$49,854.93	
+	Supplements	\$585.34	
-	Cancellations	\$615.70	
-	Abatements/Refunds	\$2.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,850.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,672.99	
+	Prior Year Real Estate Tax	(\$2,940.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,732.95	

Current Year Taxes Paid

	Real Estate	\$25,768.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,940.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.35
	Total Collected	\$22,826.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,826.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,715.96	\$8,850.77
Totals	\$31,715.96	\$8,850.77

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,119.53
Totals: 1 Distributions	\$17,119.53
Grand Totals: 1 Distributions	\$17,119.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,975.50	\$0.00	\$10,481.63	\$3,493.87	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO ALT BONDS 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,850.53	\$0.00	\$6,637.90	\$2,212.63	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,826.03	\$0.00	\$17,119.53	\$5,706.50	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.20	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$1.91	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
	Totals	2 entries	\$2.11	

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$46.36	
-	Cancellations	\$50.90	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,515.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,510.60	
+	Prior Year Real EstateTax	(\$42.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,468.46	

Current Year Taxes Paid

	Real Estate	\$3,557.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.09
	Total Collected	\$3,515.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,515.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,734.77	\$3,515.03
FLORA ROAD	\$0.62	\$0.20
Totals	\$11,735.39	\$3,515.23

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,636.39
Totals: 1 Distributions	\$2,636.39
Grand Totals: 1 Distributions	\$2,636.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO REFND ALT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO ALT 2000 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO REFUND 1996 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,515.19	\$0.00	\$2,636.39	\$878.80	\$0.00	\$0.00
Totals	\$3,515.19	\$0.00	\$2,636.39	\$878.80	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$190.51	
-	Cancellations	\$200.07	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,372.14	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,361.96	
+	Prior Year Real Estate Tax	(\$19.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,341.97	

Current Year Taxes Paid

	Real Estate	\$12,392.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.62
	Total Collected	\$12,372.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,372.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$32,592.67	\$10,502.48
BELVIDERE TWP ROAD	\$6,241.94	\$1,869.66
Totals	\$38,834.61	\$12,372.14

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,279.09
Totals: 1 Distributions	\$9,279.09
Grand Totals: 1 Distributions	\$9,279.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT REVENUE 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,372.12	\$0.00	\$9,279.09	\$3,093.03	\$0.00	\$0.00
Totals	\$12,372.12	\$0.00	\$9,279.09	\$3,093.03	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,456.50	+	Real Estate	\$7,127.24
+	Supplements	\$195.78	+	Railroad	\$0.00
-	Cancellations	\$187.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.27
+/-	Road & Bridge Transfer	\$970.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,434.60	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	\$0.27		Total Collected	\$7,127.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,434.87	+	Forfeited Tax	
				Total	\$7,127.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,011.30	\$970.35
Totals	\$3,011.30	\$970.35

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$5,345.59
Totals: 1 Distributions	\$5,345.59
Grand Totals: 1 Distributions	\$5,345.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,883.29	\$0.00	\$1,412.47	\$470.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$970.35	\$0.00	\$727.76	\$242.59	\$0.00	\$0.00
027 - AUDIT	\$1,387.68	\$0.00	\$1,040.76	\$346.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,405.71	\$0.00	\$1,804.28	\$601.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$480.43	\$0.00	\$360.32	\$120.11	\$0.00	\$0.00
Totals	\$7,127.46	\$0.00	\$5,345.59	\$1,781.87	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$235,524.21	
+	Supplements	\$8,627.05	
-	Cancellations	\$10,698.00	
-	Abatements/Refunds	\$2.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,109.23	
+	Misc. Adjustments	\$38.85	
	Adjusted Amount Due	\$260,599.31	
+	Prior Year Real Estate Tax	(\$1,119.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,480.21	

Current Year Taxes Paid

	Real Estate	\$95,073.49
	Railroad	\$38.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.85
	Prior Year Real Estate	(\$1,119.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.03
	Total Collected	\$94,029.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,029.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,461.73	\$471.04
BELVIDERE TWP ROAD	\$46,524.08	\$13,932.10
BONUS ROAD	\$10.87	\$3.28
POPLAR GROVE ROAD	\$43,767.95	\$12,702.81
Totals	\$91,764.63	\$27,109.23

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$70,522.39
Totals: 1 Distributions	\$70,522.39
Grand Totals: 1 Distributions	\$70,522.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,265.49	\$0.00	\$41,449.12	\$13,816.37	\$0.00	\$0.00
003 - W&S SERIES 2005 (653)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - W&S SERIES 2004 (605)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - W&S ALT BONDS (535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2005B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO ALT REV 2008-729	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO ALT REV 2008A 733	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$27,109.00	\$0.00	\$20,331.75	\$6,777.25	\$0.00	\$0.00
027 - AUDIT	\$2,843.20	\$0.00	\$2,132.40	\$710.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,547.41	\$0.00	\$3,410.56	\$1,136.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,264.74	\$0.00	\$3,198.56	\$1,066.18	\$0.00	\$0.00
Totals	\$94,029.84	\$0.00	\$70,522.39	\$23,507.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$28.46	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Real Estate Tax	\$10.39	TRUSTEE REDEMPTION #03-24-453-007 by TBA
Totals 2 entries			\$38.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.40	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.05	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.03		2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
\$0.55		

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$60,783.02	
+	Supplements	\$344.56	
-	Cancellations	\$376.87	
-	Abatements/Refunds	\$0.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,306.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,057.24	
+	Prior Year Real EstateTax	(\$0.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,056.93	

Current Year Taxes Paid

	Real Estate	\$25,780.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.41
	Total Collected	\$25,780.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,780.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,204.97	\$6,833.05
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,633.15	\$473.89
Totals	\$22,838.12	\$7,306.94

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$19,335.13
Totals: 1 Distributions	\$19,335.13
Grand Totals: 1 Distributions	\$19,335.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,692.33	\$0.00	\$11,769.25	\$3,923.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,306.94	\$0.00	\$5,480.21	\$1,826.73	\$0.00	\$0.00
027 - AUDIT	\$732.15	\$0.00	\$549.11	\$183.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,048.74	\$0.00	\$1,536.56	\$512.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,780.16	\$0.00	\$19,335.13	\$6,445.03	\$0.00	\$0.00