

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,394,428.49	+	Real Estate	\$4,886,606.66
+	Supplements	\$83,415.80	+	Railroad	\$13,038.19
-	Cancellations	\$87,976.83	+	Mobile Home	\$11,765.72
-	Abatements/Refunds	\$134.46	+	Misc. Adjustments	\$202.19
+	Mobile Home	\$13,014.54	+	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	\$9,402,949.73	-	Abatements/Refunds	\$134.46
+	Prior Year Real Estate Tax	(\$25,728.66)		Total Collected	\$4,886,528.08
+	Prior Year Mobile Home Tax	\$2.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$775.55	+	County Trustee	
	Total Amount Due	\$9,377,999.51	+	Forfeited Tax	
				Total	\$4,887,776.90

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,097,777.51
06/25/2012	\$2,175,225.46
Totals: 2 Distributions	\$4,273,002.97
Grand Totals: 2 Distributions	\$4,273,002.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,288,649.43	\$982,512.97	\$1,018,786.44	\$287,350.02	\$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	\$677,052.90	\$290,657.57	\$301,388.36	\$85,006.97	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$331,844.14	\$142,460.08	\$147,719.57	\$41,664.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$267,537.41	\$114,853.32	\$119,093.59	\$33,590.50	\$0.00	\$0.00
021 - MATCHING TAX	\$269,824.29	\$115,835.07	\$120,111.59	\$33,877.63	\$0.00	\$0.00
022 - COUNTY HEALTH	\$120,018.02	\$51,523.52	\$53,425.71	\$15,068.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$361,466.28	\$155,176.81	\$160,905.79	\$45,383.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$335,699.60	\$144,115.23	\$149,435.81	\$42,148.56	\$0.00	\$0.00
053 - EXTENSION ED	\$82,401.50	\$35,374.81	\$36,680.82	\$10,345.87	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$117,027.46	\$50,239.67	\$52,094.48	\$14,693.31	\$0.00	\$0.00
222 - COUNTY HEALTH	\$35,007.05	\$15,028.46	\$15,583.30	\$4,395.29	\$0.00	\$0.00
Totals	\$4,886,528.08	\$2,097,777.51	\$2,175,225.46	\$613,525.11	\$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

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	\$33.93	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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	\$537,470.28
+ Supplements	\$9,123.84	+	Railroad	\$1,426.10
- Cancellations	\$9,622.63	+	Mobile Home	\$1,286.91
- Abatements/Refunds	\$14.70	+	Misc. Adjustments	\$22.11
+ Mobile Home	\$1,423.48	+	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	\$1,034,427.68	-	Abatements/Refunds	\$14.70
+ Prior Year Real Estate Tax	(\$2,838.97)	Total Collected \$537,437.03		
+ Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$84.98	+	County Trustee	
Total Amount Due	\$1,031,674.01	+	Forfeited Tax	
			Total	\$537,573.60

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$231,058.15
06/25/2012	\$238,975.52
Totals: 2 Distributions	\$470,033.67
Grand Totals: 2 Distributions	\$470,033.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,600.34	\$207,912.36	\$215,036.62	\$60,651.36	\$0.00	\$0.00
005 - I.M.R.F	\$28,749.12	\$12,359.99	\$12,783.52	\$3,605.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,087.57	\$10,785.80	\$11,155.38	\$3,146.39	\$0.00	\$0.00
Totals	\$537,437.03	\$231,058.15	\$238,975.52	\$67,403.36	\$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

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,705,470.34	+	Real Estate	\$2,445,228.69
+ Supplements	\$42,136.69	+	Railroad	\$5,521.30
- Cancellations	\$44,440.53	+	Mobile Home	\$5,943.38
- Abatements/Refunds	\$72.60	+	Misc. Adjustments	\$102.13
+ Mobile Home	\$6,574.19	+	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	\$4,709,770.22	-	Abatements/Refunds	\$72.60
+ Prior Year Real Estate Tax	(\$16,596.32)	Total Collected \$2,440,575.58		
+ Prior Year Mobile Home Tax	\$1.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$447.53	+	County Trustee	
Total Amount Due	\$4,693,622.90	+	Forfeited Tax	
			Total	\$2,441,206.39

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$1,047,357.87
06/25/2012	\$1,086,689.59
Totals: 2 Distributions	\$2,134,047.46
Grand Totals: 2 Distributions	\$2,134,047.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,236,088.07	\$530,475.08	\$550,378.13	\$155,234.86	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$831,296.66	\$356,756.27	\$370,141.50	\$104,398.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$225,289.54	\$96,684.46	\$100,311.96	\$28,293.12	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$859.09	\$368.69	\$382.51	\$107.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,089.36	\$45,528.92	\$47,237.14	\$13,323.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,167.63	\$17,667.35	\$18,330.22	\$5,170.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-214.77	\$-122.90	\$-91.87	\$0.00	\$0.00	\$0.00
Totals	\$2,440,575.58	\$1,047,357.87	\$1,086,689.59	\$306,528.12	\$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

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	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION #03-27-451-001 by TBA
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	\$13,817.16
+ Supplements	\$0.00	+	Railroad	\$991.42
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,078.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,808.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,078.96	+	Forfeited Tax	
			Total	\$14,808.58

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$6,028.80
06/25/2012	\$6,846.20
Totals: 2 Distributions	\$12,875.00
Grand Totals: 2 Distributions	\$12,875.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,257.09	\$2,955.83	\$3,354.98	\$946.28	\$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	\$3,509.81	\$1,429.55	\$1,622.60	\$457.66	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$181.94	\$74.11	\$84.11	\$23.72	\$0.00	\$0.00
003F - BONDS & INTEREST	\$297.04	\$120.98	\$137.33	\$38.73	\$0.00	\$0.00
004 - BUILDING	\$1,979.42	\$806.22	\$915.10	\$258.10	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$140.37	\$57.17	\$64.90	\$18.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,147.54	\$467.39	\$530.52	\$149.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$315.66	\$128.57	\$145.93	\$41.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20.29	\$-11.02	\$-9.27	\$0.00	\$0.00	\$0.00
Totals	\$14,808.58	\$6,028.80	\$6,846.20	\$1,933.58	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,567.04	+	Real Estate	\$6,785.37
+ Supplements	\$0.00	+	Railroad	\$40.12
- 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	\$11,567.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$6,825.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,567.04	+	Forfeited Tax	
			Total	\$6,825.49

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$2,585.97
06/25/2012	\$3,306.84
Totals: 2 Distributions	\$5,892.81
Grand Totals: 2 Distributions	\$5,892.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,141.71	\$2,326.91	\$2,975.54	\$839.26	\$0.00	\$0.00
004 - BUILDING	\$682.58	\$258.61	\$330.70	\$93.27	\$0.00	\$0.00
027 - AUDIT	\$0.40	\$0.15	\$0.20	\$0.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.40	\$0.15	\$0.20	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.40	\$0.15	\$0.20	\$0.05	\$0.00	\$0.00
Totals	\$6,825.49	\$2,585.97	\$3,306.84	\$932.68	\$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	\$3,333.80	
+	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	\$6,667.61	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,333.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$6,667.61	+	Forfeited Tax	
			<hr/>		
			Total		
			\$3,333.80		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$2,600.35
Totals: 1 Distributions	
	\$2,600.35
Grand Totals: 1 Distributions	
	\$2,600.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,172.17	\$0.00	\$1,694.29	\$477.88	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$398.03	\$0.00	\$310.46	\$87.57	\$0.00	\$0.00
004 - BUILDING	\$431.05	\$0.00	\$336.22	\$94.83	\$0.00	\$0.00
005 - I.M.R.F	\$64.75	\$0.00	\$50.51	\$14.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$149.07	\$0.00	\$116.27	\$32.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.66	\$0.00	\$16.89	\$4.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.07	\$0.00	\$75.71	\$21.36	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,333.80	\$0.00	\$2,600.35	\$733.45	\$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	\$2,755.56	
+	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
			<hr/>		
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,755.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,511.12	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$2,755.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$2,149.33
Totals: 1 Distributions	
	\$2,149.33
Grand Totals: 1 Distributions	
	\$2,149.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,614.36	\$0.00	\$1,259.20	\$355.16	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$504.30	\$0.00	\$393.35	\$110.95	\$0.00	\$0.00
004 - BUILDING	\$330.41	\$0.00	\$257.72	\$72.69	\$0.00	\$0.00
005 - I.M.R.F	\$47.78	\$0.00	\$37.27	\$10.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$100.35	\$0.00	\$78.27	\$22.08	\$0.00	\$0.00
031 - WORKING CASH	\$53.14	\$0.00	\$41.45	\$11.69	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45.06	\$0.00	\$35.15	\$9.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.16	\$0.00	\$46.92	\$13.24	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,755.56	\$0.00	\$2,149.33	\$606.23	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$200,870.50
+ 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	\$200,870.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,870.50

Current Year Taxes Paid	
Real Estate	\$117,833.09
Railroad	\$696.62
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	\$118,529.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,529.71

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$44,906.65
06/25/2012	\$57,426.00
Totals: 2 Distributions	\$102,332.65
Grand Totals: 2 Distributions	\$102,332.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,556.39	\$29,762.19	\$38,059.48	\$10,734.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,082.63	\$5,335.40	\$6,822.84	\$1,924.39	\$0.00	\$0.00
004 - BUILDING	\$14,729.69	\$5,580.55	\$7,136.33	\$2,012.81	\$0.00	\$0.00
005 - I.M.R.F	\$1,516.58	\$574.58	\$734.76	\$207.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,183.87	\$1,585.12	\$2,027.03	\$571.72	\$0.00	\$0.00
031 - WORKING CASH	\$982.14	\$372.10	\$475.83	\$134.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,212.56	\$459.40	\$587.46	\$165.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$600.83	\$227.63	\$291.10	\$82.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,665.02	\$1,009.68	\$1,291.17	\$364.17	\$0.00	\$0.00
Totals	\$118,529.71	\$44,906.65	\$57,426.00	\$16,197.06	\$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	\$22,540,317.18
+ Supplements	\$233,426.57	+	Railroad	\$59,836.94
- Cancellations	\$254,779.03	+	Mobile Home	\$55,853.08
- Abatements/Refunds	\$584.30	+	Misc. Adjustments	\$310.52
+ Mobile Home	\$61,297.23	+	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	\$43,462,760.19	-	Abatements/Refunds	\$584.30
+ Prior Year Real Estate Tax	(\$130,654.88)	Total Collected \$22,528,880.06		
+ Prior Year Mobile Home Tax	\$16.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,785.47	+	County Trustee	
Total Amount Due	\$43,335,906.83	+	Forfeited Tax	
			Total	\$22,534,324.21

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$9,794,306.23
06/25/2012	\$9,932,967.59
Totals: 2 Distributions	\$19,727,273.82
Grand Totals: 2 Distributions	\$19,727,273.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,340,183.48	\$5,799,571.10	\$5,881,677.66	\$1,658,934.72	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$1,552,960.76	\$675,141.11	\$684,699.33	\$193,120.32	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$141,436.30	\$61,488.65	\$62,359.17	\$17,588.48	\$0.00	\$0.00
003C - GO SERIES 2005A	\$1,028,330.73	\$447,061.11	\$453,390.30	\$127,879.32	\$0.00	\$0.00
003D - GO SERIES 2009	\$219,701.63	\$95,514.08	\$96,866.29	\$27,321.26	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$142,112.17	\$61,782.47	\$62,657.17	\$17,672.53	\$0.00	\$0.00
004 - BUILDING	\$3,199,596.60	\$1,391,006.96	\$1,410,699.92	\$397,889.72	\$0.00	\$0.00
005 - I.M.R.F	\$359,853.82	\$156,444.47	\$158,659.29	\$44,750.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,079,403.68	\$469,264.79	\$475,908.33	\$134,230.56	\$0.00	\$0.00
031 - WORKING CASH	\$2,635.87	\$1,145.93	\$1,162.15	\$327.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$135,871.69	\$59,069.47	\$59,905.73	\$16,896.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$308,465.44	\$134,103.65	\$136,002.20	\$38,359.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$452,898.07	\$196,894.94	\$199,682.44	\$56,320.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$565,429.82	\$245,817.50	\$249,297.61	\$70,314.71	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,528,880.06	\$9,794,306.23	\$9,932,967.59	\$2,801,606.24	\$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

Boone County

6/25/2012 12:05

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	\$197.52	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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	\$5,155,123.72	
+	Supplements	\$282,566.33	+	Railroad	\$797.77
-	Cancellations	\$287,377.54	+	Mobile Home	\$11,458.08
-	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		\$9,874,096.20	-	Abatements/Refunds	\$217.98
+	Prior Year Real Estate Tax	(\$20,704.85)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,148,306.77		
+	Prior Year Misc. Adjustments	\$849.05	+	Hold Back	\$0.00
Total Amount Due		\$9,854,240.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,150,122.41		

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,071,872.57
06/25/2012	\$2,399,618.67
Totals: 2 Distributions	\$4,471,491.24
Grand Totals: 2 Distributions	\$4,471,491.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,044,801.27	\$1,225,342.73	\$1,419,177.66	\$400,280.88	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$940,508.13	\$378,495.89	\$438,369.55	\$123,642.69	\$0.00	\$0.00
004 - BUILDING	\$592,389.91	\$238,400.01	\$276,112.12	\$77,877.78	\$0.00	\$0.00
005 - I.M.R.F	\$156,065.77	\$62,806.74	\$72,742.04	\$20,516.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$156,065.77	\$62,806.74	\$72,742.04	\$20,516.99	\$0.00	\$0.00
031 - WORKING CASH	\$8,355.71	\$3,362.66	\$3,894.58	\$1,098.47	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$834.03	\$335.64	\$388.74	\$109.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83,562.17	\$33,628.57	\$38,948.21	\$10,985.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,891.84	\$8,407.67	\$9,737.65	\$2,746.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,052.08	\$57,167.11	\$66,210.28	\$18,674.69	\$0.00	\$0.00
057 - LEASE	\$2,780.09	\$1,118.81	\$1,295.80	\$365.48	\$0.00	\$0.00
Totals	\$5,148,306.77	\$2,071,872.57	\$2,399,618.67	\$676,815.53	\$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

Boone County

6/25/2012 12:05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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	\$100,886.22
+ 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		
+ Prior Year Mobile Home Tax	\$0.00	\$100,886.22		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$189,755.87	+	Forfeited Tax	
		<hr/>		
		Total		
		\$100,886.22		

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$41,252.79
06/25/2012	\$46,514.07
Totals: 2 Distributions	
	\$87,766.86
Grand Totals: 2 Distributions	
	\$87,766.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,015.24	\$23,313.76	\$26,287.15	\$7,414.33	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,200.34	\$490.82	\$553.43	\$156.09	\$0.00	\$0.00
003E - GO REFND 2006	\$7,695.70	\$3,146.81	\$3,548.13	\$1,000.76	\$0.00	\$0.00
004 - BUILDING	\$8,047.29	\$3,290.57	\$3,710.24	\$1,046.48	\$0.00	\$0.00
005 - I.M.R.F	\$490.11	\$200.41	\$225.97	\$63.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,259.50	\$2,150.63	\$2,424.92	\$683.95	\$0.00	\$0.00
031 - WORKING CASH	\$730.31	\$298.63	\$336.71	\$94.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$770.57	\$315.09	\$355.27	\$100.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,786.96	\$4,410.83	\$4,973.38	\$1,402.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,424.44	\$2,626.98	\$2,962.02	\$835.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,465.76	\$1,008.26	\$1,136.85	\$320.65	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,886.22	\$41,252.79	\$46,514.07	\$13,119.36	\$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	\$165,470.88
	Railroad	\$11,872.82
	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	\$177,343.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$177,343.70

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$72,232.59
06/25/2012	\$81,986.68
Totals: 2 Distributions	\$154,219.27
Grand Totals: 2 Distributions	\$154,219.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,763.56	\$45,114.29	\$51,206.43	\$14,442.84	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$26,315.32	\$10,718.30	\$12,165.68	\$3,431.34	\$0.00	\$0.00
004 - BUILDING	\$19,955.25	\$8,127.83	\$9,225.39	\$2,602.03	\$0.00	\$0.00
005 - I.M.R.F	\$2,690.66	\$1,095.92	\$1,243.90	\$350.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,652.51	\$2,709.59	\$3,075.48	\$867.44	\$0.00	\$0.00
031 - WORKING CASH	\$1,663.13	\$677.40	\$768.87	\$216.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$798.22	\$325.12	\$369.02	\$104.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,330.43	\$541.89	\$615.06	\$173.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,363.15	\$1,369.82	\$1,554.80	\$438.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,811.47	\$1,552.43	\$1,762.05	\$496.99	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,343.70	\$72,232.59	\$81,986.68	\$23,124.43	\$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	\$142,511.23
	Railroad	\$0.00
	Mobile Home	\$140.59
	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	\$141,649.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$141,670.25

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$54,567.13
06/25/2012	\$67,924.11
Totals: 2 Distributions	\$122,491.24
Grand Totals: 2 Distributions	\$122,491.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,936.40	\$28,482.29	\$35,454.21	\$9,999.90	\$0.00	\$0.00
027 - AUDIT	\$1,117.47	\$430.48	\$535.85	\$151.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,752.38	\$7,223.92	\$8,992.20	\$2,536.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,537.71	\$1,362.83	\$1,696.41	\$478.47	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$11,174.15	\$4,304.58	\$5,358.26	\$1,511.31	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,144.56	\$1,981.82	\$2,466.94	\$695.80	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$27,986.64	\$10,781.21	\$13,420.24	\$3,785.19	\$0.00	\$0.00
Totals	\$141,649.31	\$54,567.13	\$67,924.11	\$19,158.07	\$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	\$4,446.94	
-	Cancellations	\$5,031.11	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$81.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$825,498.95	
+	Prior Year Real Estate Tax	(\$520.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$91.02	
	Total Amount Due	\$825,068.98	

Current Year Taxes Paid

	Real Estate	\$439,757.70
	Railroad	\$1,419.41
	Mobile Home	\$76.85
	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	\$440,823.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$440,828.79

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$171,507.74
06/25/2012	\$210,066.53
Totals: 2 Distributions	\$381,574.27
Grand Totals: 2 Distributions	\$381,574.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,823.81	\$171,507.74	\$210,066.53	\$59,249.54	\$0.00	\$0.00
Totals	\$440,823.81	\$171,507.74	\$210,066.53	\$59,249.54	\$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			Current Year Taxes Paid		
	Original Amount Due	\$689,566.09	+	Real Estate	\$350,693.07
+	Supplements	\$15,923.82	+	Railroad	\$42.17
-	Cancellations	\$16,298.16	+	Mobile Home	\$533.37
-	Abatements/Refunds	\$15.63	+	Misc. Adjustments	\$73.23
+	Mobile Home	\$618.58	+	Prior Year Real Estate	(\$390.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.23	+	Prior Year Misc. Adjustments	\$76.90
	Adjusted Amount Due	\$689,867.93	-	Abatements/Refunds	\$15.63
+	Prior Year Real Estate Tax	(\$390.24)		Total Collected	\$351,012.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.90	+	County Trustee	
	Total Amount Due	\$689,554.59	+	Forfeited Tax	
				Total	\$351,098.08

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$157,985.96
06/25/2012	\$150,560.99
Totals: 2 Distributions	\$308,546.95
Grand Totals: 2 Distributions	\$308,546.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,012.87	\$157,985.96	\$150,560.99	\$42,465.92	\$0.00	\$0.00
Totals	\$351,012.87	\$157,985.96	\$150,560.99	\$42,465.92	\$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

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
Totals 10 entries		

Amount Adjustment Description

\$1.94	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
\$1.22	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
\$15.62	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,964.10	+	Real Estate	\$5,971.26
+	Supplements	\$38.50	+	Railroad	\$14.14
-	Cancellations	\$41.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,961.44	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$33.34)		Total Collected	\$5,952.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,928.10	+	Forfeited Tax	
				Total	\$5,952.02

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,375.49
06/25/2012	\$2,789.69
Totals: 2 Distributions	\$5,165.18
Grand Totals: 2 Distributions	\$5,165.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,952.02	\$2,375.49	\$2,789.69	\$786.84	\$0.00	\$0.00
Totals	\$5,952.02	\$2,375.49	\$2,789.69	\$786.84	\$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	\$0.04	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

	Original Amount Due	\$21,990.88	
+	Supplements	\$264.81	
-	Cancellations	\$285.21	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,970.21	
+	Prior Year Real Estate Tax	(\$19.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,950.60	

Current Year Taxes Paid

	Real Estate	\$11,603.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$11,583.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,583.90

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$3,816.30
06/25/2012	\$6,058.73
Totals: 2 Distributions	\$9,875.03
Grand Totals: 2 Distributions	\$9,875.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,583.90	\$3,816.30	\$6,058.73	\$1,708.87	\$0.00	\$0.00
Totals	\$11,583.90	\$3,816.30	\$6,058.73	\$1,708.87	\$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	\$0.27	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
Totals	1 entries		\$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	\$48,016.47
+	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	\$48,016.47
+	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	\$48,016.47

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$22,082.64
06/25/2012	\$20,228.39
Totals: 2 Distributions	\$42,311.03
Grand Totals: 2 Distributions	\$42,311.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,486.70	\$9,421.78	\$8,630.64	\$2,434.28	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,795.19	\$825.60	\$756.28	\$213.31	\$0.00	\$0.00
027 - AUDIT	\$238.83	\$109.84	\$100.61	\$28.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,171.10	\$1,918.28	\$1,757.20	\$495.62	\$0.00	\$0.00
064 - AMBULANCE	\$19,514.33	\$8,974.58	\$8,221.01	\$2,318.74	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,810.32	\$832.56	\$762.65	\$215.11	\$0.00	\$0.00
Totals	\$48,016.47	\$22,082.64	\$20,228.39	\$5,705.44	\$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	\$3,192.18
+	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	\$3,192.18
+	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	\$3,192.18

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,318.38
06/25/2012	\$1,461.56
Totals: 2 Distributions	\$2,779.94
Grand Totals: 2 Distributions	\$2,779.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,192.18	\$1,318.38	\$1,461.56	\$412.24	\$0.00	\$0.00
Totals	\$3,192.18	\$1,318.38	\$1,461.56	\$412.24	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$642,028.10	
+	Supplements	\$3,066.54	
-	Cancellations	\$3,250.47	
-	Abatements/Refunds	\$17.45	
+	Mobile Home	\$2,177.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644,004.61	
+	Prior Year Real Estate Tax	(\$4,114.60)	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$43.39	
	Total Amount Due	\$639,933.99	

Current Year Taxes Paid

	Real Estate	\$326,939.32
	Railroad	\$1,487.75
	Mobile Home	\$1,982.65
	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	\$326,321.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$326,516.89

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$151,318.98
06/25/2012	\$136,502.08
Totals: 2 Distributions	\$287,821.06
Grand Totals: 2 Distributions	\$287,821.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$326,321.65	\$151,318.98	\$136,502.08	\$38,500.59	\$0.00	\$0.00
Totals	\$326,321.65	\$151,318.98	\$136,502.08	\$38,500.59	\$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

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
Totals 16 entries		

Amount Adjustment Description

\$0.93	TRUSTEE REDEMPTION # 07-02-127-030	ADJUSTMENT DL by TBA
\$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		Current Year Taxes Paid	
Original Amount Due	\$36,302.40	+	Real Estate \$19,822.02
+ Supplements	\$0.00	+	Railroad \$606.72
- 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	\$36,302.40	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,428.74	
+ 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	\$36,302.40	<hr/>	
		Total \$20,428.74	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$9,116.09
06/25/2012	\$8,823.88
Totals: 2 Distributions \$17,939.97	
Grand Totals: 2 Distributions \$17,939.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,021.39	\$8,041.83	\$7,784.06	\$2,195.50	\$0.00	\$0.00
004 - BUILDING	\$1,352.45	\$603.51	\$584.17	\$164.77	\$0.00	\$0.00
005 - I.M.R.F	\$939.95	\$419.44	\$406.00	\$114.51	\$0.00	\$0.00
027 - AUDIT	\$6.76	\$3.02	\$2.92	\$0.82	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.76	\$3.02	\$2.92	\$0.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.67	\$42.25	\$40.89	\$11.53	\$0.00	\$0.00
062 - WORKMANS COMP	\$6.76	\$3.02	\$2.92	\$0.82	\$0.00	\$0.00
Totals	\$20,428.74	\$9,116.09	\$8,823.88	\$2,488.77	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,368.24	+	Real Estate	\$53,045.48
+ Supplements	\$508.37	+	Railroad	\$0.00
- Cancellations	\$531.25	+	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	\$102,345.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,045.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$102,345.36	+	Forfeited Tax	
			Total	\$53,045.48

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$25,877.71
06/25/2012	\$21,190.86
Totals: 2 Distributions	\$47,068.57
Grand Totals: 2 Distributions	\$47,068.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,159.42	\$17,152.18	\$14,045.65	\$3,961.59	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$9,370.34	\$4,571.22	\$3,743.31	\$1,055.81	\$0.00	\$0.00
005 - I.M.R.F	\$2,164.90	\$1,056.12	\$864.85	\$243.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,305.81	\$2,100.55	\$1,720.10	\$485.16	\$0.00	\$0.00
027 - AUDIT	\$124.29	\$60.63	\$49.65	\$14.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$409.88	\$199.96	\$163.74	\$46.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,332.07	\$649.84	\$532.14	\$150.09	\$0.00	\$0.00
116 - INSURANCE	\$178.77	\$87.21	\$71.42	\$20.14	\$0.00	\$0.00
Totals	\$53,045.48	\$25,877.71	\$21,190.86	\$5,976.91	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,266.38	+	Real Estate	\$8,559.35
+	Supplements	\$159.39	+	Railroad	\$4.16
-	Cancellations	\$169.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,256.01	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	(\$15.50)		Total Collected	\$8,547.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,240.51	+	Forfeited Tax	
				Total	\$8,547.91

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$2,959.97
06/25/2012	\$4,358.59
Totals: 2 Distributions	\$7,318.56
Grand Totals: 2 Distributions	\$7,318.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,547.91	\$2,959.97	\$4,358.59	\$1,229.35	\$0.00	\$0.00
Totals	\$8,547.91	\$2,959.97	\$4,358.59	\$1,229.35	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
Totals 2 entries		

Amount	Adjustment Description
\$0.01	2009 PTAB, INTEREST, 02-16-400-008 by TBA
\$0.09	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
\$0.10	

Settlement Sheet

Boone County

MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due

	Original Amount Due	\$132,003.74	
+	Supplements	\$2,022.35	
-	Cancellations	\$2,096.84	
-	Abatements/Refunds	\$1.87	
+	Mobile Home	\$69.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.28	
	Adjusted Amount Due	\$132,005.64	
+	Prior Year Real Estate Tax	(\$143.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.00	
	Total Amount Due	\$131,893.64	

Current Year Taxes Paid

	Real Estate	\$67,889.14
	Railroad	\$89.67
	Mobile Home	\$60.34
	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	\$67,933.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$67,943.20

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$29,641.89
06/25/2012	\$29,867.50
Totals: 2 Distributions	\$59,509.39
Grand Totals: 2 Distributions	\$59,509.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,933.56	\$29,641.89	\$29,867.50	\$8,424.17	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,933.56	\$29,641.89	\$29,867.50	\$8,424.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2011	RE - Real Estate	RE Abatement	\$0.22	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$0.22	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$0.14	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
Totals 13 entries			\$1.87	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,696.41	+	Real Estate	\$109,320.49
+	Supplements	\$1,855.76	+	Railroad	\$0.00
-	Cancellations	\$1,957.23	+	Mobile Home	\$261.79
-	Abatements/Refunds	\$3.13	+	Misc. Adjustments	\$4.49
+	Mobile Home	\$289.57	+	Prior Year Real Estate	(\$647.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.06
+	Misc. Adjustments	\$4.49	+	Prior Year Misc. Adjustments	\$19.02
	Adjusted Amount Due	\$209,885.87	-	Abatements/Refunds	\$3.13
+	Prior Year Real Estate Tax	(\$647.93)		Total Collected	\$108,954.79
+	Prior Year Mobile Home Tax	\$0.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.02	+	County Trustee	
	Total Amount Due	\$209,257.02	+	Forfeited Tax	
				Total	\$108,982.57

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$46,777.10
06/25/2012	\$48,498.60
Totals: 2 Distributions	\$95,275.70
Grand Totals: 2 Distributions	\$95,275.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,954.79	\$46,777.10	\$48,498.60	\$13,679.09	\$0.00	\$0.00
Totals	\$108,954.79	\$46,777.10	\$48,498.60	\$13,679.09	\$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	\$0.15	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.00	PTAB, 2009, INTEREST, 05-25-476-002 by TBA

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.03		PTAB, 2009, 35 PARCELS, INTEREST by TBA
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	\$1,648,322.85
+ Supplements	\$16,964.58	+	Railroad	\$3,754.58
- Cancellations	\$18,457.39	+	Mobile Home	\$1,942.35
- 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	\$3,183,867.86	-	Abatements/Refunds	\$23.79
+ Prior Year Real Estate Tax	(\$10,617.05)	Total Collected \$1,643,500.99		
+ Prior Year Mobile Home Tax	\$1.61	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$120.44	+	County Trustee	
Total Amount Due	\$3,173,372.86	+	Forfeited Tax	
			Total	\$1,643,662.91

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$720,248.42
06/25/2012	\$720,137.02
Totals: 2 Distributions	\$1,440,385.44
Grand Totals: 2 Distributions	\$1,440,385.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,094.50	\$209,520.30	\$209,487.88	\$59,086.32	\$0.00	\$0.00
003 - PARK BONDS - R	\$520,399.79	\$228,060.19	\$228,024.89	\$64,314.71	\$0.00	\$0.00
005 - I.M.R.F	\$51,661.80	\$22,640.28	\$22,636.79	\$6,384.73	\$0.00	\$0.00
027 - AUDIT	\$5,699.66	\$2,497.82	\$2,497.44	\$704.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,889.39	\$32,819.54	\$32,814.48	\$9,255.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,399.69	\$12,445.89	\$12,443.96	\$3,509.84	\$0.00	\$0.00
107 - MUSEUM	\$32,551.16	\$14,265.23	\$14,263.03	\$4,022.90	\$0.00	\$0.00
122 - RECREATION	\$320,642.12	\$140,518.31	\$140,496.57	\$39,627.24	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$131,162.88	\$57,480.86	\$57,471.98	\$16,210.04	\$0.00	\$0.00
Totals	\$1,643,500.99	\$720,248.42	\$720,137.02	\$203,115.55	\$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

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	\$0.34	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	\$1.89	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	\$141,178.93
+ Supplements	\$1,256.59	+	Railroad	\$0.00
- Cancellations	\$1,302.23	+	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	\$277,678.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$141,178.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$277,678.67	+	Forfeited Tax	
			Total	\$141,178.93

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$70,733.50
06/25/2012	\$54,947.45
Totals: 2 Distributions	\$125,680.95
Grand Totals: 2 Distributions	\$125,680.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,743.38	\$20,914.28	\$16,246.70	\$4,582.40	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$31,443.93	\$15,754.04	\$12,238.11	\$3,451.78	\$0.00	\$0.00
003A - Supplemental Bond	\$472.81	\$236.89	\$184.02	\$51.90	\$0.00	\$0.00
005 - I.M.R.F	\$5,183.80	\$2,597.19	\$2,017.56	\$569.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,174.80	\$2,091.66	\$1,624.85	\$458.29	\$0.00	\$0.00
027 - AUDIT	\$334.17	\$167.42	\$130.07	\$36.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,320.22	\$2,164.52	\$1,681.45	\$474.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,554.68	\$2,783.01	\$2,161.90	\$609.77	\$0.00	\$0.00
107 - MUSEUM	\$11,737.61	\$5,880.78	\$4,568.33	\$1,288.50	\$0.00	\$0.00
122 - RECREATION	\$29,496.10	\$14,778.14	\$11,480.01	\$3,237.95	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$6,717.43	\$3,365.57	\$2,614.45	\$737.41	\$0.00	\$0.00
Totals	\$141,178.93	\$70,733.50	\$54,947.45	\$15,497.98	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$340,360.95	
+	Supplements	\$6,573.47	
-	Cancellations	\$6,745.62	
-	Abatements/Refunds	\$6.41	
+	Mobile Home	\$259.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.12	
	Adjusted Amount Due	\$340,469.32	
+	Prior Year Real Estate Tax	(\$412.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.87	
	Total Amount Due	\$340,085.37	

Current Year Taxes Paid

	Real Estate	\$176,040.87
	Railroad	\$0.00
	Mobile Home	\$224.28
	Misc. Adjustments	\$27.12
	Prior Year Real Estate	(\$412.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.87
-	Abatements/Refunds	\$6.41
	Total Collected	\$175,901.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$175,937.44

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$75,532.88
06/25/2012	\$78,287.84
Totals: 2 Distributions	\$153,820.72
Grand Totals: 2 Distributions	\$153,820.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,901.91	\$75,532.88	\$78,287.84	\$22,081.19	\$0.00	\$0.00
Totals	\$175,901.91	\$75,532.88	\$78,287.84	\$22,081.19	\$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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	RE Abatement	\$0.70	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
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	\$6,650.39
+	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	\$6,650.39
+	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	\$6,650.39

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$3,829.27
06/25/2012	\$2,200.47
Totals: 2 Distributions	\$6,029.74
Grand Totals: 2 Distributions	\$6,029.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,650.39	\$3,829.27	\$2,200.47	\$620.65	\$0.00	\$0.00
Totals	\$6,650.39	\$3,829.27	\$2,200.47	\$620.65	\$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	\$3,077.60
+	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	\$3,071.44
+	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	\$3,071.44

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,857.19
06/25/2012	\$947.12
Totals: 2 Distributions	\$2,804.31
Grand Totals: 2 Distributions	\$2,804.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,071.44	\$1,857.19	\$947.12	\$267.13	\$0.00	\$0.00
Totals	\$3,071.44	\$1,857.19	\$947.12	\$267.13	\$0.00	\$0.00

Settlement Sheet
Boone County
TF01 - BELVIDERE CITY TIF

Current Year Taxes Due	
Original Amount Due	\$303,142.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$303,142.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$303,142.12

Current Year Taxes Paid	
+ Real Estate	\$140,893.86
+ 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	\$140,893.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$140,893.86

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$8,719.94
06/25/2012	\$103,095.66
Totals: 2 Distributions	\$111,815.60
Grand Totals: 2 Distributions	\$111,815.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,893.86	\$8,719.94	\$103,095.66	\$29,078.26	\$0.00	\$0.00
Totals	\$140,893.86	\$8,719.94	\$103,095.66	\$29,078.26	\$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	\$10,390.79
+	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	\$10,390.79
+	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	\$10,390.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$8,104.82
Totals: 1 Distributions	\$8,104.82
Grand Totals: 1 Distributions	\$8,104.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,390.79	\$0.00	\$8,104.82	\$2,285.97	\$0.00	\$0.00
Totals	\$10,390.79	\$0.00	\$8,104.82	\$2,285.97	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$124,103.90
+ 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	\$124,103.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,103.90

Current Year Taxes Paid	
+ Real Estate	\$63,963.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,963.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,963.30

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$3,748.06
06/25/2012	\$46,967.89
Totals: 2 Distributions	\$50,715.95
Grand Totals: 2 Distributions	\$50,715.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$63,963.30	\$3,748.06	\$46,967.89	\$13,247.35	\$0.00	\$0.00
Totals	\$63,963.30	\$3,748.06	\$46,967.89	\$13,247.35	\$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	\$469.58
+	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 Estate Tax	\$0.00			Total Collected	\$469.58
+	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	\$469.58

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$366.27
Totals: 1 Distributions	\$366.27
Grand Totals: 1 Distributions	\$366.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.58	\$0.00	\$366.27	\$103.31	\$0.00	\$0.00
Totals	\$469.58	\$0.00	\$366.27	\$103.31	\$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	\$22,958.56
+	Supplements	\$483.72	+	Railroad	\$0.00
-	Cancellations	\$521.59	+	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	\$42,297.50	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$27.59)		Total Collected	\$22,930.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,269.91	+	Forfeited Tax	
				Total	\$22,930.59

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$7,833.43
06/25/2012	\$11,775.79
Totals: 2 Distributions	\$19,609.22
Grand Totals: 2 Distributions	\$19,609.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,944.25	\$7,154.87	\$10,755.72	\$3,033.66	\$0.00	\$0.00
017 - CEMETERY	\$1,986.34	\$678.56	\$1,020.07	\$287.71	\$0.00	\$0.00
Totals	\$22,930.59	\$7,833.43	\$11,775.79	\$3,321.37	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2010	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$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	\$1,286.66	
-	Cancellations	\$1,387.37	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,507.69	
+	Prior Year Real EstateTax	(\$73.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,434.30	

Current Year Taxes Paid

	Real Estate	\$61,066.69
	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	\$60,992.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$60,992.28

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,836.01
06/25/2012	\$31,321.89
Totals: 2 Distributions	\$52,157.90
Grand Totals: 2 Distributions	\$52,157.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,620.75	\$19,684.24	\$29,590.48	\$8,346.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,371.53	\$1,151.77	\$1,731.41	\$488.35	\$0.00	\$0.00
Totals	\$60,992.28	\$20,836.01	\$31,321.89	\$8,834.38	\$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	\$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 Estate Tax	(\$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	\$25,760.36
	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	\$25,719.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,719.13

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,104.90
06/25/2012	\$12,959.10
Totals: 2 Distributions	\$22,064.00
Grand Totals: 2 Distributions	\$22,064.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,014.64	\$7,439.45	\$10,588.65	\$2,986.54	\$0.00	\$0.00
017 - CEMETERY	\$3,520.38	\$1,246.26	\$1,773.81	\$500.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,184.11	\$419.19	\$596.64	\$168.28	\$0.00	\$0.00
Totals	\$25,719.13	\$9,104.90	\$12,959.10	\$3,655.13	\$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	\$0.10	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 Estate Tax	(\$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	\$59,359.60
	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	\$59,264.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$59,264.59

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,980.58
06/25/2012	\$29,861.52
Totals: 2 Distributions	\$50,842.10
Grand Totals: 2 Distributions	\$50,842.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,547.27	\$12,584.29	\$17,911.12	\$5,051.86	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,673.57	\$1,300.50	\$1,850.99	\$522.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,853.66	\$5,966.45	\$8,492.02	\$2,395.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,190.09	\$1,129.34	\$1,607.39	\$453.36	\$0.00	\$0.00
Totals	\$59,264.59	\$20,980.58	\$29,861.52	\$8,422.49	\$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	\$0.23	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	\$43,265.44
+	Supplements	\$606.68	+	Railroad	\$0.00
-	Cancellations	\$644.53	+	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	\$84,890.90	-	Abatements/Refunds	\$1.47
+	Prior Year Real Estate Tax	\$0.23	Total Collected \$43,274.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.28	+	County Trustee	
	Total Amount Due	\$84,898.41	+	Forfeited Tax	
				Total	\$43,274.85

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$20,522.61
06/25/2012	\$17,746.74
Totals: 2 Distributions	\$38,269.35
Grand Totals: 2 Distributions	\$38,269.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,513.68	\$17,316.20	\$14,974.03	\$4,223.45	\$0.00	\$0.00
027 - AUDIT	\$849.14	\$402.69	\$348.23	\$98.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,725.05	\$1,766.57	\$1,527.61	\$430.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,186.98	\$1,037.15	\$896.87	\$252.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,274.85	\$20,522.61	\$17,746.74	\$5,005.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$2,031.63	
-	Cancellations	\$2,160.82	
-	Abatements/Refunds	\$4.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,695.39)	
+	Misc. Adjustments	\$13.62	
	Adjusted Amount Due	\$313,179.11	
+	Prior Year Real Estate Tax	(\$3.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.40	
	Total Amount Due	\$313,204.52	

Current Year Taxes Paid

	Real Estate	\$145,039.68
	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	\$145,073.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$145,073.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$32,586.57	\$16,609.53
CALEDONIA	\$3,010.74	\$1,534.58
POPLAR GROVE	\$1,461.45	\$744.95
TIMBERLANE	\$21,201.01	\$10,806.33
Totals	\$58,259.77	\$29,695.39

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$68,799.91
06/25/2012	\$59,493.61
Totals: 2 Distributions	\$128,293.52
Grand Totals: 2 Distributions	\$128,293.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,212.64	\$61,277.92	\$52,989.08	\$14,945.64	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,299.07	\$1,090.31	\$942.83	\$265.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,962.65	\$3,776.21	\$3,265.42	\$921.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,524.73	\$1,671.57	\$1,445.46	\$407.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.69	\$983.90	\$850.82	\$239.97	\$0.00	\$0.00
Totals	\$145,073.78	\$68,799.91	\$59,493.61	\$16,780.26	\$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	\$44,591.05
	Railroad	\$0.00
	Mobile Home	\$60.88
	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	\$44,166.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,175.95

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,732.10
06/25/2012	\$20,619.14
Totals: 2 Distributions	\$38,351.24
Grand Totals: 2 Distributions	\$38,351.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,638.07	\$14,709.44	\$17,104.33	\$4,824.30	\$0.00	\$0.00
017 - CEMETERY	\$6,959.07	\$2,793.92	\$3,248.82	\$916.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$569.75	\$228.74	\$265.99	\$75.02	\$0.00	\$0.00
Totals	\$44,166.89	\$17,732.10	\$20,619.14	\$5,815.65	\$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	(\$16,555.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,915.99	
+	Prior Year Real Estate Tax	(\$709.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,206.64	

Current Year Taxes Paid

	Real Estate	\$65,829.01
	Railroad	\$0.00
	Mobile Home	\$112.72
	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	\$65,231.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,248.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,715.96	\$16,555.59
Totals	\$31,715.96	\$16,555.59

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$26,198.13
06/25/2012	\$30,446.01
Totals: 2 Distributions	\$56,644.14
Grand Totals: 2 Distributions	\$56,644.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,640.87	\$20,340.24	\$23,634.49	\$6,666.14	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,143.16	\$1,261.93	\$1,467.36	\$413.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,447.45	\$4,595.96	\$5,344.16	\$1,507.33	\$0.00	\$0.00
Totals	\$65,231.48	\$26,198.13	\$30,446.01	\$8,587.34	\$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	\$633,335.83
+ Supplements	\$6,597.11	+	Railroad	\$1,661.61
- Cancellations	\$7,195.35	+	Mobile Home	\$859.59
- 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	\$1,217,969.56	-	Abatements/Refunds	\$9.30
+ Prior Year Real Estate Tax	(\$4,454.80)	Total Collected \$631,446.56		
+ Prior Year Mobile Home Tax	\$0.71	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$52.92	+	County Trustee	
Total Amount Due	\$1,213,568.39	+	Forfeited Tax	
			Total	\$631,518.22

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$273,572.83
06/25/2012	\$279,141.51
Totals: 2 Distributions	\$552,714.34
Grand Totals: 2 Distributions	\$552,714.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,749.49	\$202,218.17	\$206,334.43	\$58,196.89	\$0.00	\$0.00
005 - I.M.R.F	\$23,340.18	\$10,112.09	\$10,317.91	\$2,910.18	\$0.00	\$0.00
017 - CEMETERY	\$68,733.59	\$29,778.68	\$30,384.83	\$8,570.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,382.86	\$4,498.35	\$4,589.92	\$1,294.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,900.26	\$16,853.45	\$17,196.51	\$4,850.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,340.18	\$10,112.09	\$10,317.91	\$2,910.18	\$0.00	\$0.00
Totals	\$631,446.56	\$273,572.83	\$279,141.51	\$78,732.22	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

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		

Amount Adjustment Description

\$0.15		2009 PTAB INTEREST, 05-23-354-00 by TBA
\$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	\$7,158.46	
-	Cancellations	\$7,807.58	
-	Abatements/Refunds	\$10.10	
+	Mobile Home	\$1,267.09	
+/-	Road & Bridge Transfer	(\$173,991.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,483,366.90	
+	Prior Year Real Estate Tax	(\$4,869.20)	
+	Prior Year Mobile Home Tax	\$0.97	
+	Prior Year Misc. Adjustments	\$72.11	
	Total Amount Due	\$1,478,570.78	

Current Year Taxes Paid

	Real Estate	\$687,218.55
	Railroad	\$1,547.47
	Mobile Home	\$1,169.57
	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	\$685,129.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$685,226.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$270,126.48	\$140,451.72
CHERRY VALLEY	\$11,733.50	\$6,102.28
LOVES PARK	\$6,241.26	\$3,246.04
POPLAR GROVE	\$46,519.06	\$24,191.25
TIMBERLANE	\$0.00	\$0.00
Totals	\$334,620.30	\$173,991.29

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$296,817.98
06/25/2012	\$302,882.88
Totals: 2 Distributions	\$599,700.86
Grand Totals: 2 Distributions	\$599,700.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$396,447.97	\$171,750.37	\$175,264.13	\$49,433.47	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,434.80	\$2,354.57	\$2,402.58	\$677.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$179,335.22	\$77,694.74	\$79,279.57	\$22,360.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$103,911.38	\$45,018.30	\$45,936.60	\$12,956.48	\$0.00	\$0.00
Totals	\$685,129.37	\$296,817.98	\$302,882.88	\$85,428.51	\$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

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	\$439.51	
-	Cancellations	\$559.36	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,639.41	
+	Prior Year Real Estate Tax	(\$139.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.53	
	Total Amount Due	\$105,547.95	

Current Year Taxes Paid

	Real Estate	\$55,239.66
	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	\$55,435.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,435.99

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$24,071.12
06/25/2012	\$24,464.61
Totals: 2 Distributions	\$48,535.73
Grand Totals: 2 Distributions	\$48,535.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,480.89	\$16,274.75	\$16,540.79	\$4,665.35	\$0.00	\$0.00
017 - CEMETERY	\$4,720.59	\$2,049.75	\$2,083.26	\$587.58	\$0.00	\$0.00
027 - AUDIT	\$2,218.33	\$963.23	\$978.98	\$276.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,244.13	\$2,277.08	\$2,314.30	\$652.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,197.05	\$1,822.42	\$1,852.21	\$522.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,575.00	\$683.89	\$695.07	\$196.04	\$0.00	\$0.00
Totals	\$55,435.99	\$24,071.12	\$24,464.61	\$6,900.26	\$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	\$1,560.53	
-	Cancellations	\$1,986.00	
-	Abatements/Refunds	\$0.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,629.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,422.20	
+	Prior Year Real Estate Tax	(\$463.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.34	
	Total Amount Due	\$400,148.75	

Current Year Taxes Paid

	Real Estate	\$196,128.13
	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	\$197,020.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$197,020.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,575.97	\$27,623.82
POPLAR GROVE	\$10.87	\$5.69
Totals	\$52,586.84	\$27,629.51

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$85,611.21
06/25/2012	\$86,899.43
Totals: 2 Distributions	\$172,510.64
Grand Totals: 2 Distributions	\$172,510.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,739.03	\$37,716.28	\$38,237.75	\$10,785.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,184.76	\$3,120.32	\$3,170.26	\$894.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,011.26	\$26,062.66	\$26,479.91	\$7,468.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,085.68	\$18,711.95	\$19,011.51	\$5,362.22	\$0.00	\$0.00
Totals	\$197,020.73	\$85,611.21	\$86,899.43	\$24,510.09	\$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	\$912.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,675.77	
+	Prior Year Real Estate Tax	(\$542.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.70	
	Total Amount Due	\$74,133.84	

Current Year Taxes Paid

	Real Estate	\$38,513.00
	Railroad	\$498.20
	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	\$39,288.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,375.57

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,439.18
06/25/2012	\$17,042.80
Totals: 2 Distributions	\$34,481.98
Grand Totals: 2 Distributions	\$34,481.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,323.30	\$15,235.07	\$14,888.82	\$4,199.41	\$0.00	\$0.00
027 - AUDIT	\$1,563.32	\$693.92	\$678.13	\$191.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,563.32	\$693.92	\$678.13	\$191.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,838.99	\$816.27	\$797.72	\$225.00	\$0.00	\$0.00
Totals	\$39,288.93	\$17,439.18	\$17,042.80	\$4,806.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,955.97	
+/-	Road & Bridge Transfer	(\$5,131.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,798.14	
+	Prior Year Real Estate Tax	(\$1,685.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.28	
	Total Amount Due	\$235,114.73	

Current Year Taxes Paid

	Real Estate	\$119,645.15
	Railroad	\$1,535.25
	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	\$122,153.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$122,434.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,759.60	\$5,131.19
CHERRY VALLEY	\$0.62	\$0.33
Totals	\$9,760.22	\$5,131.52

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$54,257.29
06/25/2012	\$52,958.86
Totals: 2 Distributions	\$107,216.15
Grand Totals: 2 Distributions	\$107,216.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,661.71	\$12,758.96	\$12,404.15	\$3,498.60	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$12,140.10	\$5,388.66	\$5,266.12	\$1,485.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,740.75	\$32,731.49	\$31,987.22	\$9,022.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,567.84	\$2,027.54	\$1,981.43	\$558.87	\$0.00	\$0.00
027 - AUDIT	\$1,521.43	\$675.32	\$659.97	\$186.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,521.43	\$675.32	\$659.97	\$186.14	\$0.00	\$0.00
Totals	\$122,153.26	\$54,257.29	\$52,958.86	\$14,937.11	\$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	\$302.38	
-	Cancellations	\$288.31	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,533.63	
+	Prior Year Real Estate Tax	(\$22.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,511.61	

Current Year Taxes Paid

	Real Estate	\$31,422.64
	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	\$31,400.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,400.59

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,028.11
06/25/2012	\$17,450.54
Totals: 2 Distributions	\$26,478.65
Grand Totals: 2 Distributions	\$26,478.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,687.00	\$7,960.40	\$15,386.75	\$4,339.85	\$0.00	\$0.00
017 - CEMETERY	\$3,494.10	\$1,004.60	\$1,941.81	\$547.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55.33	\$15.91	\$30.75	\$8.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$164.16	\$47.20	\$91.23	\$25.73	\$0.00	\$0.00
Totals	\$31,400.59	\$9,028.11	\$17,450.54	\$4,921.94	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$908.30	
-	Cancellations	\$866.03	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,337.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,745.07	
+	Prior Year Real Estate Tax	(\$72.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,672.94	

Current Year Taxes Paid

	Real Estate	\$94,384.83
	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	\$94,312.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,312.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,267.30	\$8,337.83
Totals	\$15,267.30	\$8,337.83

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$27,113.54
06/25/2012	\$52,415.27
Totals: 2 Distributions	\$79,528.81
Grand Totals: 2 Distributions	\$79,528.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,189.57	\$23,340.52	\$45,122.26	\$12,726.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,068.20	\$594.63	\$1,149.38	\$324.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,642.94	\$2,197.43	\$4,247.50	\$1,198.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,411.90	\$980.96	\$1,896.13	\$534.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,312.61	\$27,113.54	\$52,415.27	\$14,783.80	\$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

	Original Amount Due	\$63,395.59	
+	Supplements	\$2,464.25	
-	Cancellations	\$2,946.82	
-	Abatements/Refunds	\$1.58	
+	Mobile Home	\$144.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.32	
	Adjusted Amount Due	\$63,067.76	
+	Prior Year Real Estate Tax	(\$92.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.84	
	Total Amount Due	\$62,983.18	

Current Year Taxes Paid

	Real Estate	\$31,749.83
	Railroad	\$9.82
	Mobile Home	\$124.16
	Misc. Adjustments	\$12.32
	Prior Year Real Estate	(\$92.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.84
	Abatements/Refunds	\$1.58
	Total Collected	\$31,809.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$31,829.81

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$13,771.17
06/25/2012	\$14,070.26
Totals: 2 Distributions	\$27,841.43
Grand Totals: 2 Distributions	\$27,841.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,678.09	\$10,250.70	\$10,473.36	\$2,954.03	\$0.00	\$0.00
017 - CEMETERY	\$2,051.84	\$888.29	\$907.57	\$255.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,080.04	\$2,632.18	\$2,689.33	\$758.53	\$0.00	\$0.00
Totals	\$31,809.97	\$13,771.17	\$14,070.26	\$3,968.54	\$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			Current Year Taxes Paid		
	Original Amount Due	\$221,149.84	+	Real Estate	\$87,811.35
+	Supplements	\$6,806.28	+	Railroad	\$23.86
-	Cancellations	\$8,151.36	+	Mobile Home	\$433.17
-	Abatements/Refunds	\$4.35	+	Misc. Adjustments	\$42.97
+	Mobile Home	\$502.36	+	Prior Year Real Estate	(\$260.82)
+/-	Road & Bridge Transfer	(\$22,887.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.97	+	Prior Year Misc. Adjustments	\$27.46
	Adjusted Amount Due	\$197,457.83	-	Abatements/Refunds	\$4.35
+	Prior Year Real Estate Tax	(\$260.82)		Total Collected	\$88,073.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.46	+	County Trustee	
	Total Amount Due	\$197,224.47	+	Forfeited Tax	
				Total	\$88,142.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$43,760.97	\$22,064.56	06/06/2012	\$38,155.93
TIMBERLANE	\$1,632.89	\$823.35	06/25/2012	\$38,935.82
Totals	\$45,393.86	\$22,887.91	Totals: 2 Distributions	\$77,091.75
			Grand Totals: 2 Distributions	\$77,091.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,970.44	\$22,092.89	\$22,524.49	\$6,353.06	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,018.12	\$2,172.48	\$2,219.60	\$626.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,981.60	\$12,114.04	\$12,376.70	\$3,490.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,103.48	\$1,776.52	\$1,815.03	\$511.93	\$0.00	\$0.00
Totals	\$88,073.64	\$38,155.93	\$38,935.82	\$10,981.89	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$4,119,722.65	+	Real Estate	\$2,279,697.79
+	Supplements	\$21,458.19	+	Railroad	\$10,333.51
-	Cancellations	\$22,827.03	+	Mobile Home	\$12,715.31
-	Abatements/Refunds	\$118.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,967.44	+	Prior Year Real Estate	(\$28,761.69)
+/-	Road & Bridge Transfer	\$181,544.56	+	Prior Year Mobile Home	\$3.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.00
	Adjusted Amount Due	\$4,313,747.81	-	Abatements/Refunds	\$118.00
+	Prior Year Real Estate Tax	(\$28,761.69)	Total Collected \$2,274,160.69		
+	Prior Year Mobile Home Tax	\$3.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$290.00	+	County Trustee	
	Total Amount Due	\$4,285,279.89	+	Forfeited Tax	
				Total	\$2,275,412.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$270,126.48	\$140,451.72
BONUS ROAD	\$52,575.97	\$27,623.82
FLORA ROAD	\$9,759.60	\$5,131.19
SPRING ROAD	\$15,267.30	\$8,337.83
Totals	\$347,729.35	\$181,544.56

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$1,047,486.07
06/25/2012	\$956,806.21
Totals: 2 Distributions	\$2,004,292.28
Grand Totals: 2 Distributions	\$2,004,292.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,357.11	\$363,575.49	\$328,209.66	\$92,571.96	\$0.00	\$0.00
005 - I.M.R.F	\$30,476.89	\$14,127.05	\$12,752.88	\$3,596.96	\$0.00	\$0.00
007 - Road & Bridge	\$181,542.97	\$77,488.42	\$81,162.55	\$22,892.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,546.70	\$1,180.49	\$1,065.64	\$300.57	\$0.00	\$0.00
013 - FIREMEN PENSION	\$422,223.30	\$195,714.49	\$176,676.87	\$49,831.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,546.70	\$1,180.49	\$1,065.64	\$300.57	\$0.00	\$0.00
015 - POLICE PENSION	\$419,569.86	\$194,484.53	\$175,566.56	\$49,518.77	\$0.00	\$0.00
025 - GARBAGE	\$7,619.21	\$3,531.76	\$3,188.21	\$899.24	\$0.00	\$0.00
027 - AUDIT	\$7,619.21	\$3,531.76	\$3,188.21	\$899.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116,837.12	\$54,157.87	\$48,889.82	\$13,789.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$27,949.00	\$12,955.28	\$11,695.10	\$3,298.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$89,639.39	\$41,550.83	\$37,509.08	\$10,579.48	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,329.78	\$9,423.53	\$8,506.88	\$2,399.37	\$0.00	\$0.00
046 - ESDA	\$3,459.09	\$1,603.40	\$1,447.44	\$408.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,471.76	\$44,717.86	\$40,368.04	\$11,385.86	\$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	\$20,329.78	\$9,423.53	\$8,506.88	\$2,399.37	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$40,642.82	\$18,839.29	\$17,006.75	\$4,796.78	\$0.00	\$0.00
Totals	\$2,274,160.69	\$1,047,486.07	\$956,806.21	\$269,868.41	\$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

6/25/2012 12:05

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	\$16,555.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,377.81	
+	Prior Year Real Estate Tax	(\$2,940.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,437.77	

Current Year Taxes Paid

	Real Estate	\$42,306.58
	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	\$39,364.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,364.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,715.96	\$16,555.59
Totals	\$31,715.96	\$16,555.59

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,119.53
06/25/2012	\$17,350.83
Totals: 2 Distributions	\$34,470.36
Grand Totals: 2 Distributions	\$34,470.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,808.84	\$10,481.63	\$9,615.22	\$2,711.99	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO ALT BONDS 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,555.35	\$6,637.90	\$7,735.61	\$2,181.84	\$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	\$39,364.19	\$17,119.53	\$17,350.83	\$4,893.83	\$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	\$64.00	
-	Cancellations	\$69.81	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,102.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,096.71	
+	Prior Year Real EstateTax	(\$42.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,054.57	

Current Year Taxes Paid

	Real Estate	\$6,144.80
+	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	\$6,102.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,102.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,733.50	\$6,102.28
FLORA ROAD	\$0.62	\$0.33
Totals	\$11,734.12	\$6,102.61

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,636.39
06/25/2012	\$2,703.62
Totals: 2 Distributions	\$5,340.01
Grand Totals: 2 Distributions	\$5,340.01

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	\$6,102.57	\$2,636.39	\$2,703.62	\$762.56	\$0.00	\$0.00
Totals	\$6,102.57	\$2,636.39	\$2,703.62	\$762.56	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$268.20	
-	Cancellations	\$284.54	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,855.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,838.61	
+	Prior Year Real Estate Tax	(\$19.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,818.62	

Current Year Taxes Paid

	Real Estate	\$19,876.16
	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	\$19,855.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,855.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$32,586.57	\$16,609.53
BELVIDERE TWP ROAD	\$6,241.26	\$3,246.04
Totals	\$38,827.83	\$19,855.57

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,279.09
06/25/2012	\$8,249.64
Totals: 2 Distributions	\$17,528.73
Grand Totals: 2 Distributions	\$17,528.73

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	\$19,855.55	\$9,279.09	\$8,249.64	\$2,326.82	\$0.00	\$0.00
Totals	\$19,855.55	\$9,279.09	\$8,249.64	\$2,326.82	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$19,456.50	
+	Supplements	\$202.09	
-	Cancellations	\$194.85	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,534.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,998.27	
+	Prior Year Real Estate Tax	\$0.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,998.54	

Current Year Taxes Paid

	Real Estate	\$12,041.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
	Total Collected	\$12,041.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,041.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,010.74	\$1,534.58
Totals	\$3,010.74	\$1,534.58

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$5,345.59
06/25/2012	\$5,222.79
Totals: 2 Distributions	\$10,568.38
Grand Totals: 2 Distributions	\$10,568.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,213.77	\$1,412.47	\$1,405.01	\$396.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,534.58	\$727.76	\$629.32	\$177.50	\$0.00	\$0.00
027 - AUDIT	\$2,368.03	\$1,040.76	\$1,035.27	\$292.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,105.26	\$1,804.28	\$1,794.76	\$506.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$819.84	\$360.32	\$358.43	\$101.09	\$0.00	\$0.00
Totals	\$12,041.48	\$5,345.59	\$5,222.79	\$1,473.10	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$235,524.21	
+	Supplements	\$9,166.53	
-	Cancellations	\$11,281.37	
-	Abatements/Refunds	\$2.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,006.45	
+	Misc. Adjustments	\$38.85	
	Adjusted Amount Due	\$280,452.64	
+	Prior Year Real Estate Tax	(\$1,119.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$279,333.54	

Current Year Taxes Paid

	Real Estate	\$164,513.42
	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	\$163,469.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$163,469.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,461.45	\$744.95
BELVIDERE TWP ROAD	\$46,519.06	\$24,191.25
BONUS ROAD	\$10.87	\$5.69
POPLAR GROVE ROAD	\$43,760.97	\$22,064.56
Totals	\$91,752.35	\$47,006.45

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$70,522.39
06/25/2012	\$72,498.97
Totals: 2 Distributions	\$143,021.36
Grand Totals: 2 Distributions	\$143,021.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,179.55	\$41,449.12	\$42,689.74	\$12,040.69	\$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	\$47,006.22	\$20,331.75	\$20,806.09	\$5,868.38	\$0.00	\$0.00
027 - AUDIT	\$4,948.07	\$2,132.40	\$2,196.22	\$619.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,913.94	\$3,410.56	\$3,512.64	\$990.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,421.99	\$3,198.56	\$3,294.28	\$929.15	\$0.00	\$0.00
Totals	\$163,469.77	\$70,522.39	\$72,498.97	\$20,448.41	\$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	\$552.18	
-	Cancellations	\$599.17	
-	Abatements/Refunds	\$0.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,629.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,365.30	
+	Prior Year Real Estate Tax	(\$0.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,364.99	

Current Year Taxes Paid

	Real Estate	\$43,338.20
	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	\$43,337.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,337.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,201.01	\$10,806.33
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,632.89	\$823.35
Totals	\$22,833.90	\$11,629.68

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$19,335.13
06/25/2012	\$18,721.84
Totals: 2 Distributions	\$38,056.97
Grand Totals: 2 Distributions	\$38,056.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,934.64	\$11,769.25	\$11,829.00	\$3,336.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,629.68	\$5,480.21	\$4,796.59	\$1,352.88	\$0.00	\$0.00
027 - AUDIT	\$1,256.67	\$549.11	\$551.90	\$155.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,516.49	\$1,536.56	\$1,544.35	\$435.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,337.48	\$19,335.13	\$18,721.84	\$5,280.51	\$0.00	\$0.00