

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,394,428.49	+	Real Estate	\$6,954,311.29
+ Supplements	\$96,611.56	+	Railroad	\$23,115.60
- Cancellations	\$102,366.57	+	Mobile Home	\$12,141.54
- Abatements/Refunds	\$136.77	+	Misc. Adjustments	\$202.19
+ Mobile Home	\$13,024.19	+	Prior Year Real Estate	(\$26,885.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.89
+ Misc. Adjustments	\$202.19	+	Prior Year Misc. Adjustments	\$1,004.53
Adjusted Amount Due	\$9,401,763.09	-	Abatements/Refunds	\$136.77
+ Prior Year Real Estate Tax	(\$26,885.61)	Total Collected \$6,963,755.66		
+ Prior Year Mobile Home Tax	\$2.89	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,004.53	+	County Trustee	
Total Amount Due	\$9,375,884.90	+	Forfeited Tax	
			Total	\$6,964,638.31

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,097,777.51
06/25/2012	\$2,175,225.46
08/28/2012	\$2,152,602.17
Totals: 3 Distributions	\$6,425,605.14
Grand Totals: 3 Distributions	\$6,425,605.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,261,537.68	\$2,001,299.41	\$1,008,190.62	\$252,047.65	\$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	\$964,863.15	\$592,045.93	\$298,253.78	\$74,563.44	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$472,908.66	\$290,179.65	\$146,183.21	\$36,545.80	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$381,265.64	\$233,946.91	\$117,854.98	\$29,463.75	\$0.00	\$0.00
021 - MATCHING TAX	\$384,524.63	\$235,946.66	\$118,862.38	\$29,715.59	\$0.00	\$0.00
022 - COUNTY HEALTH	\$171,036.79	\$104,949.23	\$52,870.05	\$13,217.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$515,122.97	\$316,082.60	\$159,232.30	\$39,808.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$478,403.07	\$293,551.04	\$147,881.62	\$36,970.41	\$0.00	\$0.00
053 - EXTENSION ED	\$117,429.79	\$72,055.63	\$36,299.33	\$9,074.83	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$166,774.97	\$102,334.15	\$51,552.66	\$12,888.16	\$0.00	\$0.00
222 - COUNTY HEALTH	\$49,888.31	\$30,611.76	\$15,421.24	\$3,855.31	\$0.00	\$0.00
Totals	\$6,963,755.66	\$4,273,002.97	\$2,152,602.17	\$538,150.52	\$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

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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	\$5.61	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.93	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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
2010	RE - Real Estate	Back Tax Collected	\$23.68	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.56	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.36	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.55	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.83	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals 23 entries			\$1,206.72	

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
2011	RE - Real Estate	PTAB Decision	\$0.50	2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.22	2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.59	2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals 37 entries			\$136.84	

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,495.58	+	Real Estate	\$765,882.84
+	Supplements	\$10,567.16	+	Railroad	\$2,528.36
-	Cancellations	\$11,196.53	+	Mobile Home	\$1,328.01
-	Abatements/Refunds	\$14.95	+	Misc. Adjustments	\$22.11
+	Mobile Home	\$1,424.53	+	Prior Year Real Estate	(\$2,966.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$22.11	+	Prior Year Misc. Adjustments	\$110.06
	Adjusted Amount Due	\$1,034,297.90	-	Abatements/Refunds	\$14.95
+	Prior Year Real Estate Tax	(\$2,966.99)	Total Collected \$766,889.76		
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.06	+	County Trustee	
	Total Amount Due	\$1,031,441.29	+	Forfeited Tax	
				Total	\$766,986.28

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$231,058.15
06/25/2012	\$238,975.52
08/28/2012	\$237,484.87
Totals: 3 Distributions	\$707,518.54
Grand Totals: 3 Distributions	\$707,518.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690,068.12	\$422,948.98	\$213,695.31	\$53,423.83	\$0.00	\$0.00
005 - I.M.R.F	\$41,023.23	\$25,143.51	\$12,703.78	\$3,175.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,798.41	\$21,941.18	\$11,085.78	\$2,771.45	\$0.00	\$0.00
Totals	\$766,889.76	\$470,033.67	\$237,484.87	\$59,371.22	\$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
2010	RE - Real Estate	Back Tax Collected	\$2.59 Trustee Redemption # 05-16-227-006 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.03	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals			23 entries	\$132.17

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	\$0.01	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
2011	RE - Real Estate	PTAB Decision	\$0.05	2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.18	2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals			37 entries	\$14.96

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	\$3,484,458.01
+	Supplements	\$48,802.35	+	Railroad	\$10,558.24
-	Cancellations	\$51,709.30	+	Mobile Home	\$6,133.24
-	Abatements/Refunds	\$73.82	+	Misc. Adjustments	\$102.13
+	Mobile Home	\$6,579.06	+	Prior Year Real Estate	(\$17,350.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.47
+	Misc. Adjustments	\$102.13	+	Prior Year Misc. Adjustments	\$579.65
		Adjusted Amount Due		Total Collected	\$3,484,408.26
+	Prior Year Real Estate Tax	(\$17,350.66)	-	Abatements/Refunds	\$73.82
+	Prior Year Mobile Home Tax	\$1.47	+	Total	\$3,484,854.08
+	Prior Year Misc. Adjustments	\$579.65	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,692,401.22	+	Forfeited Tax	
				Total	\$3,484,854.08

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$1,047,357.87
06/25/2012	\$1,086,689.59
08/28/2012	\$1,080,270.27
Totals: 3 Distributions	\$3,214,317.73
Grand Totals: 3 Distributions	\$3,214,317.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,764,762.17	\$1,080,853.21	\$547,127.17	\$136,781.79	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$1,186,841.74	\$726,897.77	\$367,955.18	\$91,988.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$321,645.75	\$196,996.42	\$99,719.46	\$24,929.87	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,226.52	\$751.20	\$380.26	\$95.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,463.71	\$92,766.06	\$46,958.12	\$11,739.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,775.00	\$35,997.57	\$18,221.94	\$4,555.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-306.63	\$-214.77	\$-91.86	\$0.00	\$0.00	\$0.00
Totals	\$3,484,408.26	\$2,134,047.46	\$1,080,270.27	\$270,090.53	\$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

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	\$54.04	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Real Estate Tax	\$19.74	TRUSTEE REDEMPTION #03-24-453-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.55	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.59	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.71	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.61	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals 23 entries			\$681.78	

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
2011	RE - Real Estate	PTAB Decision	\$0.25	2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.15	2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.82	2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals 37 entries			\$73.81	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,078.96	+	Real Estate	\$16,630.48
+ 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 \$17,621.90		
+ 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	\$17,621.90

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$6,028.80
06/25/2012	\$6,846.20
08/28/2012	\$3,796.75
Totals: 3 Distributions	\$16,671.75
Grand Totals: 3 Distributions	\$16,671.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,635.78	\$6,310.81	\$1,859.98	\$464.99	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO SERIES 2003A - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2002 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$4,176.60	\$3,052.15	\$899.56	\$224.89	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$216.50	\$158.22	\$46.62	\$11.66	\$0.00	\$0.00
003F - BONDS & INTEREST	\$353.47	\$258.31	\$76.13	\$19.03	\$0.00	\$0.00
004 - BUILDING	\$2,355.47	\$1,721.32	\$507.32	\$126.83	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$167.04	\$122.07	\$35.98	\$8.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,365.55	\$997.91	\$294.11	\$73.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$375.63	\$274.50	\$80.90	\$20.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24.14	\$-20.29	\$-3.85	\$0.00	\$0.00	\$0.00
Totals	\$17,621.90	\$12,875.00	\$3,796.75	\$950.15	\$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	\$8,573.47
+	Supplements	\$0.00		+	Railroad	\$80.24
-	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	\$8,653.71
+	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	\$8,653.71

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$2,585.97
06/25/2012	\$3,306.84
08/28/2012	\$2,208.73
Totals: 3 Distributions	\$8,101.54
Grand Totals: 3 Distributions	\$8,101.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,786.77	\$5,302.45	\$1,987.46	\$496.86	\$0.00	\$0.00
004 - BUILDING	\$865.41	\$589.31	\$220.88	\$55.22	\$0.00	\$0.00
027 - AUDIT	\$0.51	\$0.35	\$0.13	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.51	\$0.35	\$0.13	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.51	\$0.35	\$0.13	\$0.03	\$0.00	\$0.00
Totals	\$8,653.71	\$5,892.81	\$2,208.73	\$552.17	\$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
	Adjusted Amount Due	\$6,667.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,333.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,667.61	+	Forfeited Tax	
				Total	\$3,333.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$2,600.35
08/28/2012	\$586.76
Totals: 2 Distributions	\$3,187.11
Grand Totals: 2 Distributions	\$3,187.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,172.17	\$1,694.29	\$382.30	\$95.58	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$398.03	\$310.46	\$70.06	\$17.51	\$0.00	\$0.00
004 - BUILDING	\$431.05	\$336.22	\$75.86	\$18.97	\$0.00	\$0.00
005 - I.M.R.F	\$64.75	\$50.51	\$11.39	\$2.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$149.07	\$116.27	\$26.24	\$6.56	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.66	\$16.89	\$3.82	\$0.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.07	\$75.71	\$17.09	\$4.27	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,333.80	\$2,600.35	\$586.76	\$146.69	\$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
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,755.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,511.12	+	Forfeited Tax	
			Total	\$2,755.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$2,149.33
08/28/2012	\$484.98
Totals: 2 Distributions	\$2,634.31
Grand Totals: 2 Distributions	\$2,634.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,614.36	\$1,259.20	\$284.13	\$71.03	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$504.30	\$393.35	\$88.76	\$22.19	\$0.00	\$0.00
004 - BUILDING	\$330.41	\$257.72	\$58.15	\$14.54	\$0.00	\$0.00
005 - I.M.R.F	\$47.78	\$37.27	\$8.41	\$2.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$100.35	\$78.27	\$17.66	\$4.42	\$0.00	\$0.00
031 - WORKING CASH	\$53.14	\$41.45	\$9.35	\$2.34	\$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	\$35.15	\$7.93	\$1.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.16	\$46.92	\$10.59	\$2.65	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,755.56	\$2,149.33	\$484.98	\$121.25	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$200,870.50	+	Real Estate	\$148,885.18
+ Supplements	\$0.00	+	Railroad	\$1,393.24
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,870.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$150,278.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$200,870.50	+	Forfeited Tax	
			Total	\$150,278.42

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$44,906.65
06/25/2012	\$57,426.00
08/28/2012	\$38,356.61
Totals: 3 Distributions	\$140,689.26
Grand Totals: 3 Distributions	\$140,689.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,598.07	\$67,821.67	\$25,421.12	\$6,355.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,854.73	\$12,158.24	\$4,557.19	\$1,139.30	\$0.00	\$0.00
004 - BUILDING	\$18,675.10	\$12,716.88	\$4,766.58	\$1,191.64	\$0.00	\$0.00
005 - I.M.R.F	\$1,922.80	\$1,309.34	\$490.77	\$122.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,304.54	\$3,612.15	\$1,353.91	\$338.48	\$0.00	\$0.00
031 - WORKING CASH	\$1,245.21	\$847.93	\$317.82	\$79.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,537.35	\$1,046.86	\$392.39	\$98.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$761.76	\$518.73	\$194.42	\$48.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,378.86	\$2,300.85	\$862.41	\$215.60	\$0.00	\$0.00
Totals	\$150,278.42	\$102,332.65	\$38,356.61	\$9,589.16	\$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	\$32,250,315.03
+	Supplements	\$294,305.30	+	Railroad	\$114,368.08
-	Cancellations	\$320,394.32	+	Mobile Home	\$57,262.25
-	Abatements/Refunds	\$597.26	+	Misc. Adjustments	\$310.52
+	Mobile Home	\$61,317.08	+	Prior Year Real Estate	(\$137,333.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.05
+	Misc. Adjustments	\$310.52	+	Prior Year Misc. Adjustments	\$5,118.17
	Adjusted Amount Due	\$43,458,030.52	-	Abatements/Refunds	\$597.26
+	Prior Year Real Estate Tax	(\$137,333.88)		Total Collected	\$32,289,458.96
+	Prior Year Mobile Home Tax	\$16.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,118.17	+	County Trustee	
	Total Amount Due	\$43,325,830.86	+	Forfeited Tax	
				Total	\$32,293,513.79

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$9,794,306.23
06/25/2012	\$9,932,967.59
08/28/2012	\$10,049,748.10
Totals: 3 Distributions	\$29,777,021.92
Grand Totals: 3 Distributions	\$29,777,021.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,119,783.34	\$11,681,248.76	\$5,950,827.66	\$1,487,706.92	\$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	\$2,225,776.98	\$1,359,840.44	\$692,749.23	\$173,187.31	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$202,713.23	\$123,847.82	\$63,092.33	\$15,773.08	\$0.00	\$0.00
003C - GO SERIES 2005A	\$1,473,852.36	\$900,451.41	\$458,720.76	\$114,680.19	\$0.00	\$0.00
003D - GO SERIES 2009	\$314,886.81	\$192,380.37	\$98,005.15	\$24,501.29	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$203,681.90	\$124,439.64	\$63,393.81	\$15,848.45	\$0.00	\$0.00
004 - BUILDING	\$4,585,813.53	\$2,801,706.88	\$1,427,285.32	\$356,821.33	\$0.00	\$0.00
005 - I.M.R.F	\$515,759.55	\$315,103.76	\$160,524.63	\$40,131.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,547,052.55	\$945,173.12	\$481,503.54	\$120,375.89	\$0.00	\$0.00
031 - WORKING CASH	\$3,777.87	\$2,308.08	\$1,175.83	\$293.96	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$194,737.75	\$118,975.20	\$60,610.04	\$15,152.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$442,107.28	\$270,105.85	\$137,601.14	\$34,400.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$649,114.98	\$396,577.38	\$202,030.08	\$50,507.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$810,400.83	\$495,115.11	\$252,228.58	\$63,057.14	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,289,458.96	\$19,727,273.82	\$10,049,748.10	\$2,512,437.04	\$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

Boone County

8/28/2012 8:43

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	\$693.74	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.66	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$197.52	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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
2010	RE - Real Estate	Back Tax Collected	\$137.78	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.36	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.84	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$107.98	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$883.74	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals 16 entries			\$5,428.69	

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
2011	RE - Real Estate	PTAB Decision	\$2.74	2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$1.29	2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$8.93	2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals 26 entries			\$597.28	

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	\$7,182,789.44
+ Supplements	\$296,185.44	+	Railroad	\$1,595.54
- Cancellations	\$302,352.11	+	Mobile Home	\$12,288.42
- Abatements/Refunds	\$217.98	+	Misc. Adjustments	\$1,000.98
+ Mobile Home	\$13,315.27	+	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	\$9,872,782.29	-	Abatements/Refunds	\$217.98
+ Prior Year Real Estate Tax	(\$20,704.85)		Total Collected	\$7,177,600.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$849.05	+	County Trustee	
Total Amount Due	\$9,852,926.49	+	Forfeited Tax	
			Total	\$7,178,627.45

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,071,872.57
06/25/2012	\$2,399,618.67
08/28/2012	\$2,164,887.49
Totals: 3 Distributions	\$6,636,378.73
Grand Totals: 3 Distributions	\$6,636,378.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,244,962.16	\$2,644,520.39	\$1,280,353.42	\$320,088.35	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,311,225.62	\$816,865.44	\$395,488.14	\$98,872.04	\$0.00	\$0.00
004 - BUILDING	\$825,890.61	\$514,512.13	\$249,102.78	\$62,275.70	\$0.00	\$0.00
005 - I.M.R.F	\$217,581.78	\$135,548.78	\$65,626.40	\$16,406.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$217,581.78	\$135,548.78	\$65,626.40	\$16,406.60	\$0.00	\$0.00
031 - WORKING CASH	\$11,649.25	\$7,257.24	\$3,513.61	\$878.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,162.77	\$724.38	\$350.71	\$87.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$116,499.65	\$72,576.78	\$35,138.30	\$8,784.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,126.72	\$18,145.32	\$8,785.12	\$2,196.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,044.35	\$123,377.39	\$59,733.57	\$14,933.39	\$0.00	\$0.00
057 - LEASE	\$3,875.91	\$2,414.61	\$1,169.04	\$292.26	\$0.00	\$0.00
Totals	\$7,177,600.60	\$4,471,491.24	\$2,164,887.49	\$541,221.87	\$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	

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	\$8.85		PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$1.21		2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.03		2009 PTAB, INTEREST, 02-16-400-008 by TBA
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

	Original Amount Due	\$189,755.87	
+	Supplements	\$1,489.38	
-	Cancellations	\$2,500.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,744.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,744.35	

Current Year Taxes Paid

	Real Estate	\$148,801.19
	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	\$148,801.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$148,801.19

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$41,252.79
06/25/2012	\$46,514.07
08/28/2012	\$48,827.47
Totals: 3 Distributions	\$136,594.33
Grand Totals: 3 Distributions	\$136,594.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,094.08	\$49,600.91	\$27,594.54	\$6,898.63	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,770.43	\$1,044.25	\$580.94	\$145.24	\$0.00	\$0.00
003E - GO REFND 2006	\$11,350.70	\$6,694.94	\$3,724.61	\$931.15	\$0.00	\$0.00
004 - BUILDING	\$11,869.28	\$7,000.81	\$3,894.78	\$973.69	\$0.00	\$0.00
005 - I.M.R.F	\$722.89	\$426.38	\$237.21	\$59.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,757.45	\$4,575.55	\$2,545.52	\$636.38	\$0.00	\$0.00
031 - WORKING CASH	\$1,077.17	\$635.34	\$353.46	\$88.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,136.55	\$670.36	\$372.95	\$93.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,910.13	\$9,384.21	\$5,220.74	\$1,305.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,475.66	\$5,589.00	\$3,109.33	\$777.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,636.85	\$2,145.11	\$1,193.39	\$298.35	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,801.19	\$87,766.86	\$48,827.47	\$12,206.86	\$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	\$199,161.88
	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	\$211,034.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$211,034.70

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$72,232.59
06/25/2012	\$81,986.68
08/28/2012	\$45,452.34
Totals: 3 Distributions	\$199,671.61
Grand Totals: 3 Distributions	\$199,671.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$131,805.95	\$96,320.72	\$28,388.18	\$7,097.05	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$31,314.59	\$22,883.98	\$6,744.49	\$1,686.12	\$0.00	\$0.00
004 - BUILDING	\$23,746.26	\$17,353.22	\$5,114.43	\$1,278.61	\$0.00	\$0.00
005 - I.M.R.F	\$3,201.82	\$2,339.82	\$689.60	\$172.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,916.33	\$5,785.07	\$1,705.01	\$426.25	\$0.00	\$0.00
031 - WORKING CASH	\$1,979.08	\$1,446.27	\$426.25	\$106.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$949.86	\$694.14	\$204.58	\$51.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,583.18	\$1,156.95	\$340.98	\$85.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,002.07	\$2,924.62	\$861.96	\$215.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,535.56	\$3,314.48	\$976.86	\$244.22	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,034.70	\$154,219.27	\$45,452.34	\$11,363.09	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$264,385.17	
+	Supplements	\$2,357.17	
-	Cancellations	\$2,487.80	
-	Abatements/Refunds	\$0.99	
+	Mobile Home	\$161.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,415.08	
+	Prior Year Real Estate Tax	(\$1,001.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,413.56	

Current Year Taxes Paid

	Real Estate	\$193,468.46
	Railroad	\$0.00
	Mobile Home	\$157.54
	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	\$192,623.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$192,627.48

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$54,567.13
06/25/2012	\$67,924.11
08/28/2012	\$56,105.81
Totals: 3 Distributions	\$178,597.05
Grand Totals: 3 Distributions	\$178,597.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,543.30	\$63,936.50	\$29,285.44	\$7,321.36	\$0.00	\$0.00
027 - AUDIT	\$1,519.60	\$966.33	\$442.62	\$110.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,500.64	\$16,216.12	\$7,427.62	\$1,856.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,810.78	\$3,059.24	\$1,401.23	\$350.31	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$15,195.30	\$9,662.84	\$4,425.97	\$1,106.49	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,995.90	\$4,448.76	\$2,037.71	\$509.43	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$38,057.97	\$24,201.45	\$11,085.22	\$2,771.30	\$0.00	\$0.00
Totals	\$192,623.49	\$122,491.24	\$56,105.81	\$14,026.44	\$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	\$6,002.82	
-	Cancellations	\$6,677.21	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$81.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$825,408.73	
+	Prior Year Real Estate Tax	(\$520.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$150.51	
	Total Amount Due	\$825,038.25	

Current Year Taxes Paid

	Real Estate	\$591,662.27
	Railroad	\$2,081.66
	Mobile Home	\$78.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$520.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$150.51
-	Abatements/Refunds	\$0.18
	Total Collected	\$593,451.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$593,455.10

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$171,507.74
06/25/2012	\$210,066.53
08/28/2012	\$169,501.97
Totals: 3 Distributions	\$551,076.24
Grand Totals: 3 Distributions	\$551,076.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,451.73	\$381,574.27	\$169,501.97	\$42,375.49	\$0.00	\$0.00
Totals	\$593,451.73	\$381,574.27	\$169,501.97	\$42,375.49	\$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
2010	RE - Real Estate	Back Tax Collected	\$6.15	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.82	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.45	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
	Totals	7 entries	\$150.51	

Abatement Detail

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

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$689,566.09	
+	Supplements	\$16,504.60	
-	Cancellations	\$16,975.30	
-	Abatements/Refunds	\$15.63	
+	Mobile Home	\$620.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.23	
	Adjusted Amount Due	\$689,773.77	
+	Prior Year Real Estate Tax	(\$390.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.90	
	Total Amount Due	\$689,460.43	

Current Year Taxes Paid

	Real Estate	\$521,317.83
	Railroad	\$84.34
	Mobile Home	\$568.55
	Misc. Adjustments	\$73.23
	Prior Year Real Estate	(\$390.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.90
-	Abatements/Refunds	\$15.63
	Total Collected	\$521,714.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$521,767.21

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$157,985.96
06/25/2012	\$150,560.99
08/28/2012	\$170,534.42
Totals: 3 Distributions	\$479,081.37
Grand Totals: 3 Distributions	\$479,081.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,714.98	\$308,546.95	\$170,534.42	\$42,633.61	\$0.00	\$0.00
Totals	\$521,714.98	\$308,546.95	\$170,534.42	\$42,633.61	\$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

Boone County

Abatement Detail

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

Amount Adjustment Description

\$1.90	TRUSTEE REDEMPTION #03-26-103-026	ADJUSTMENT DLE by TBA
\$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

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

Current Year Taxes Paid

	Real Estate	\$7,170.91
	Railroad	\$28.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$7,165.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,165.81

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,375.49
06/25/2012	\$2,789.69
08/28/2012	\$1,600.50
Totals: 3 Distributions	\$6,765.68
Grand Totals: 3 Distributions	\$6,765.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,165.81	\$5,165.18	\$1,600.50	\$400.13	\$0.00	\$0.00
Totals	\$7,165.81	\$5,165.18	\$1,600.50	\$400.13	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due

	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 EstateTax	(\$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	\$14,200.01
	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	\$14,180.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,180.13

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$3,816.30
06/25/2012	\$6,058.73
08/28/2012	\$3,444.08
Totals: 3 Distributions	\$13,319.11
Grand Totals: 3 Distributions	\$13,319.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,180.13	\$9,875.03	\$3,444.08	\$861.02	\$0.00	\$0.00
Totals	\$14,180.13	\$9,875.03	\$3,444.08	\$861.02	\$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

	Original Amount Due	\$86,468.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,468.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,468.40	

Current Year Taxes Paid

	Real Estate	\$65,944.19
	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	\$65,944.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,944.19

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$22,082.64
06/25/2012	\$20,228.39
08/28/2012	\$18,906.54
Totals: 3 Distributions	\$61,217.57
Grand Totals: 3 Distributions	\$61,217.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,135.74	\$18,052.42	\$8,066.66	\$2,016.66	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,465.45	\$1,581.88	\$706.86	\$176.71	\$0.00	\$0.00
027 - AUDIT	\$328.00	\$210.45	\$94.04	\$23.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,728.45	\$3,675.48	\$1,642.38	\$410.59	\$0.00	\$0.00
064 - AMBULANCE	\$26,800.32	\$17,195.59	\$7,683.78	\$1,920.95	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,486.23	\$1,595.21	\$712.82	\$178.20	\$0.00	\$0.00
Totals	\$65,944.19	\$42,311.03	\$18,906.54	\$4,726.62	\$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	\$4,489.05
+	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	\$4,489.05
+	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	\$4,489.05

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,318.38
06/25/2012	\$1,461.56
08/28/2012	\$1,367.29
Totals: 3 Distributions	\$4,147.23
Grand Totals: 3 Distributions	\$4,147.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,489.05	\$2,779.94	\$1,367.29	\$341.82	\$0.00	\$0.00
Totals	\$4,489.05	\$2,779.94	\$1,367.29	\$341.82	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$642,028.10	
+	Supplements	\$4,017.78	
-	Cancellations	\$4,292.65	
-	Abatements/Refunds	\$17.92	
+	Mobile Home	\$2,178.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$643,913.93	
+	Prior Year Real Estate Tax	(\$4,342.65)	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$43.39	
	Total Amount Due	\$639,615.26	

Current Year Taxes Paid

	Real Estate	\$486,917.65
	Railroad	\$2,975.50
	Mobile Home	\$2,032.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,342.65)
	Prior Year Mobile Home	\$0.59
	Prior Year Misc. Adjustments	\$43.39
-	Abatements/Refunds	\$17.92
	Total Collected	\$487,609.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$487,755.18

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$151,318.98
06/25/2012	\$136,502.08
08/28/2012	\$159,830.74
Totals: 3 Distributions	\$447,651.80
Grand Totals: 3 Distributions	\$447,651.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$487,609.49	\$287,821.06	\$159,830.74	\$39,957.69	\$0.00	\$0.00
Totals	\$487,609.49	\$287,821.06	\$159,830.74	\$39,957.69	\$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

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>
2011	RE - Real Estate	RE Abatement	\$2.12		TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.93		TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$1.17		TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.33		2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals			19 entries		\$17.93

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due

	Original Amount Due	\$36,302.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,302.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,302.40	

Current Year Taxes Paid

	Real Estate	\$27,222.93
	Railroad	\$606.72
	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	\$27,829.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,829.65

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,116.09
06/25/2012	\$8,823.88
08/28/2012	\$7,911.74
Totals: 3 Distributions	\$25,851.71
Grand Totals: 3 Distributions	\$25,851.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,550.17	\$15,825.89	\$6,979.42	\$1,744.86	\$0.00	\$0.00
004 - BUILDING	\$1,842.41	\$1,187.68	\$523.78	\$130.95	\$0.00	\$0.00
005 - I.M.R.F	\$1,280.47	\$825.44	\$364.02	\$91.01	\$0.00	\$0.00
027 - AUDIT	\$9.21	\$5.94	\$2.62	\$0.65	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.21	\$5.94	\$2.62	\$0.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.97	\$83.14	\$36.66	\$9.17	\$0.00	\$0.00
062 - WORKMANS COMP	\$9.21	\$5.94	\$2.62	\$0.65	\$0.00	\$0.00
Totals	\$27,829.65	\$17,939.97	\$7,911.74	\$1,977.94	\$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	\$78,621.55
+ Supplements	\$564.22	+	Railroad	\$0.00
- Cancellations	\$625.04	+	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	\$102,307.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$78,621.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$102,307.42	+	Forfeited Tax	
			Total	\$78,621.55

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$25,877.71
06/25/2012	\$21,190.86
08/28/2012	\$25,242.38
Totals: 3 Distributions	\$72,310.95
Grand Totals: 3 Distributions	\$72,310.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,111.68	\$31,197.83	\$16,731.08	\$4,182.77	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$13,888.28	\$8,314.53	\$4,459.00	\$1,114.75	\$0.00	\$0.00
005 - I.M.R.F	\$3,208.71	\$1,920.97	\$1,030.19	\$257.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,381.87	\$3,820.65	\$2,048.98	\$512.24	\$0.00	\$0.00
027 - AUDIT	\$184.21	\$110.28	\$59.14	\$14.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$607.51	\$363.70	\$195.05	\$48.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,974.33	\$1,181.98	\$633.88	\$158.47	\$0.00	\$0.00
116 - INSURANCE	\$264.96	\$158.63	\$85.06	\$21.27	\$0.00	\$0.00
Totals	\$78,621.55	\$47,068.57	\$25,242.38	\$6,310.60	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$15,266.38	
+	Supplements	\$204.24	
-	Cancellations	\$218.03	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,252.49	
+	Prior Year Real Estate Tax	(\$15.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,236.99	

Current Year Taxes Paid

	Real Estate	\$10,366.49
	Railroad	\$8.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$10,359.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,359.21

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,959.97
06/25/2012	\$4,358.59
08/28/2012	\$2,432.52
Totals: 3 Distributions	\$9,751.08
Grand Totals: 3 Distributions	\$9,751.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,359.21	\$7,318.56	\$2,432.52	\$608.13	\$0.00	\$0.00
Totals	\$10,359.21	\$7,318.56	\$2,432.52	\$608.13	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$132,003.74	
+	Supplements	\$2,086.19	
-	Cancellations	\$2,171.58	
-	Abatements/Refunds	\$1.87	
+	Mobile Home	\$70.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.28	
	Adjusted Amount Due	\$131,994.99	
+	Prior Year Real Estate Tax	(\$143.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.00	
	Total Amount Due	\$131,882.99	

Current Year Taxes Paid

	Real Estate	\$99,660.59
	Railroad	\$179.34
	Mobile Home	\$64.32
	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	\$99,798.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$99,804.57

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$29,641.89
06/25/2012	\$29,867.50
08/28/2012	\$32,231.42
Totals: 3 Distributions	\$91,740.81
Grand Totals: 3 Distributions	\$91,740.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,798.66	\$59,509.39	\$32,231.42	\$8,057.85	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,798.66	\$59,509.39	\$32,231.42	\$8,057.85	\$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
2010	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

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	\$0.21	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.27	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.25	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
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	\$155,779.38
+ Supplements	\$2,149.30	+	Railroad	\$0.00
- Cancellations	\$2,277.34	+	Mobile Home	\$270.15
- Abatements/Refunds	\$3.19	+	Misc. Adjustments	\$4.49
+ Mobile Home	\$289.78	+	Prior Year Real Estate	(\$677.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.06
+ Misc. Adjustments	\$4.49	+	Prior Year Misc. Adjustments	\$24.65
Adjusted Amount Due	\$209,859.45	-	Abatements/Refunds	\$3.19
+ Prior Year Real Estate Tax	(\$677.13)	Total Collected \$155,398.41		
+ Prior Year Mobile Home Tax	\$0.06	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.65	+	County Trustee	
Total Amount Due	\$209,207.03	+	Forfeited Tax	
			Total	\$155,418.04

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$46,777.10
06/25/2012	\$48,498.60
08/28/2012	\$48,098.17
Totals: 3 Distributions	\$143,373.87
Grand Totals: 3 Distributions	\$143,373.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,398.41	\$95,275.70	\$48,098.17	\$12,024.54	\$0.00	\$0.00
Totals	\$155,398.41	\$95,275.70	\$48,098.17	\$12,024.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount 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
2010	RE - Real Estate	Back Tax Collected	\$0.58 Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41 Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.45 Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.46 trustee redemption #05-16-276-003 by TBA

Boone County

8/28/2012 8:43

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	\$3.73	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals			23 entries	\$29.14

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
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
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals			37 entries	\$3.16

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	\$2,367,040.56
+	Supplements	\$22,768.50	+	Railroad	\$7,509.16
-	Cancellations	\$24,686.44	+	Mobile Home	\$1,978.43
-	Abatements/Refunds	\$25.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,104.27	+	Prior Year Real Estate	(\$11,275.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$249.31
	Adjusted Amount Due	\$3,183,441.42	-	Abatements/Refunds	\$25.10
+	Prior Year Real Estate Tax	(\$11,275.61)		Total Collected	\$2,365,478.36
+	Prior Year Mobile Home Tax	\$1.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$249.31	+	County Trustee	
	Total Amount Due	\$3,172,416.73	+	Forfeited Tax	
				Total	\$2,365,604.20

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$720,248.42
06/25/2012	\$720,137.02
08/28/2012	\$740,074.33
Totals: 3 Distributions	\$2,180,459.77
Grand Totals: 3 Distributions	\$2,180,459.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,117.71	\$419,008.18	\$215,287.62	\$53,821.91	\$0.00	\$0.00
003 - PARK BONDS - R	\$749,007.43	\$456,085.08	\$234,337.88	\$58,584.47	\$0.00	\$0.00
005 - I.M.R.F	\$74,356.44	\$45,277.07	\$23,263.50	\$5,815.87	\$0.00	\$0.00
027 - AUDIT	\$8,203.49	\$4,995.26	\$2,566.58	\$641.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,787.73	\$65,634.02	\$33,722.97	\$8,430.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,875.45	\$24,889.85	\$12,788.48	\$3,197.12	\$0.00	\$0.00
107 - MUSEUM	\$46,850.65	\$28,528.26	\$14,657.91	\$3,664.48	\$0.00	\$0.00
122 - RECREATION	\$461,497.74	\$281,014.88	\$144,386.29	\$36,096.57	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$188,781.72	\$114,952.84	\$59,063.10	\$14,765.78	\$0.00	\$0.00
Totals	\$2,365,478.36	\$1,440,385.44	\$740,074.33	\$185,018.59	\$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
2010	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.32	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.33	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.44	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.46	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals 10 entries			\$249.31	

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	\$0.05		PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$4.52		2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.13		2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.34		C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.28		2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.13		2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.90		2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals 20 entries			\$25.10		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$277,724.31	
+	Supplements	\$1,256.59	
-	Cancellations	\$1,302.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,678.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,678.67	

Current Year Taxes Paid

	Real Estate	\$214,005.18
	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	\$214,005.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$214,005.18

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$70,733.50
06/25/2012	\$54,947.45
08/28/2012	\$70,659.39
Totals: 3 Distributions	\$196,340.34
Grand Totals: 3 Distributions	\$196,340.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,276.42	\$37,160.98	\$20,892.35	\$5,223.09	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$47,664.08	\$27,992.15	\$15,737.54	\$3,934.39	\$0.00	\$0.00
003A - Supplemental Bond	\$716.71	\$420.91	\$236.64	\$59.16	\$0.00	\$0.00
005 - I.M.R.F	\$7,857.83	\$4,614.75	\$2,594.46	\$648.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,328.35	\$3,716.51	\$2,089.47	\$522.37	\$0.00	\$0.00
027 - AUDIT	\$506.55	\$297.49	\$167.25	\$41.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,548.78	\$3,845.97	\$2,162.25	\$540.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,420.03	\$4,944.91	\$2,780.10	\$695.02	\$0.00	\$0.00
107 - MUSEUM	\$17,792.38	\$10,449.11	\$5,874.62	\$1,468.65	\$0.00	\$0.00
122 - RECREATION	\$44,711.47	\$26,258.15	\$14,762.66	\$3,690.66	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$10,182.58	\$5,980.02	\$3,362.05	\$840.51	\$0.00	\$0.00
Totals	\$214,005.18	\$125,680.95	\$70,659.39	\$17,664.84	\$0.00	\$0.00

Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$340,360.95	
+	Supplements	\$6,897.15	
-	Cancellations	\$7,121.89	
-	Abatements/Refunds	\$6.41	
+	Mobile Home	\$260.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.12	
	Adjusted Amount Due	\$340,417.54	
+	Prior Year Real Estate Tax	(\$412.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.87	
	Total Amount Due	\$340,033.59	

Current Year Taxes Paid

	Real Estate	\$253,051.06
	Railroad	\$0.00
	Mobile Home	\$240.54
	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	\$252,928.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$252,948.44

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$75,532.88
06/25/2012	\$78,287.84
08/28/2012	\$79,286.11
Totals: 3 Distributions	\$233,106.83
Grand Totals: 3 Distributions	\$233,106.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,928.36	\$153,820.72	\$79,286.11	\$19,821.53	\$0.00	\$0.00
Totals	\$252,928.36	\$153,820.72	\$79,286.11	\$19,821.53	\$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

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	\$1.10	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.70	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
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

	Original Amount Due	\$13,334.78	
+	Supplements	\$129.42	
-	Cancellations	\$143.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,321.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,321.18	

Current Year Taxes Paid

	Real Estate	\$11,035.11
	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	\$11,035.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,035.11

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$3,829.27
06/25/2012	\$2,200.47
08/28/2012	\$4,004.30
Totals: 3 Distributions	\$10,034.04
Grand Totals: 3 Distributions	\$10,034.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,035.11	\$6,029.74	\$4,004.30	\$1,001.07	\$0.00	\$0.00
Totals	\$11,035.11	\$6,029.74	\$4,004.30	\$1,001.07	\$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	\$5,367.70
+	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	\$5,361.54
+	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	\$5,361.54

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$1,857.19
06/25/2012	\$947.12
08/28/2012	\$2,045.78
Totals: 3 Distributions	\$4,850.09
Grand Totals: 3 Distributions	\$4,850.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,361.54	\$2,804.31	\$2,045.78	\$511.45	\$0.00	\$0.00
Totals	\$5,361.54	\$2,804.31	\$2,045.78	\$511.45	\$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	\$146,921.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,921.08
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,921.08

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$8,719.94
06/25/2012	\$103,095.66
08/28/2012	\$28,084.38
Totals: 3 Distributions	\$139,899.98
Grand Totals: 3 Distributions	\$139,899.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,921.08	\$111,815.60	\$28,084.38	\$7,021.10	\$0.00	\$0.00
Totals	\$146,921.08	\$111,815.60	\$28,084.38	\$7,021.10	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$20,781.58	<hr/>	
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$20,781.58	<hr/>	
		Total \$10,390.79	

Distribution Summary	
Tax Distribution Date	Amount
06/25/2012	\$8,104.82
08/28/2012	\$1,828.78
Totals: 2 Distributions \$9,933.60	
Grand Totals: 2 Distributions \$9,933.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,390.79	\$8,104.82	\$1,828.78	\$457.19	\$0.00	\$0.00
Totals	\$10,390.79	\$8,104.82	\$1,828.78	\$457.19	\$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	\$70,046.63
+	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	\$70,046.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,046.63

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$3,748.06
06/25/2012	\$46,967.89
08/28/2012	\$15,464.54
Totals: 3 Distributions	\$66,180.49
Grand Totals: 3 Distributions	\$66,180.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$70,046.63	\$50,715.95	\$15,464.54	\$3,866.14	\$0.00	\$0.00
Totals	\$70,046.63	\$50,715.95	\$15,464.54	\$3,866.14	\$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 EstateTax	\$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
08/28/2012	\$82.65
Totals: 2 Distributions	\$448.92
Grand Totals: 2 Distributions	\$448.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469.58	\$366.27	\$82.65	\$20.66	\$0.00	\$0.00
Totals	\$469.58	\$366.27	\$82.65	\$20.66	\$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	\$27,909.31
+	Supplements	\$615.60	+	Railroad	\$0.00
-	Cancellations	\$662.56	+	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	\$42,288.41	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$27.59)		Total Collected	\$27,881.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,260.82	+	Forfeited Tax	
				Total	\$27,881.34

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$7,833.43
06/25/2012	\$11,775.79
08/28/2012	\$6,617.70
Totals: 3 Distributions	\$26,226.92
Grand Totals: 3 Distributions	\$26,226.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,466.15	\$17,910.59	\$6,044.45	\$1,511.11	\$0.00	\$0.00
017 - CEMETERY	\$2,415.19	\$1,698.63	\$573.25	\$143.31	\$0.00	\$0.00
Totals	\$27,881.34	\$19,609.22	\$6,617.70	\$1,654.42	\$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	\$1,637.45	
-	Cancellations	\$1,762.33	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,483.52	
+	Prior Year Real Estate Tax	(\$73.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,410.13	

Current Year Taxes Paid

	Real Estate	\$74,235.27
	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	\$74,160.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$74,160.86

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,836.01
06/25/2012	\$31,321.89
08/28/2012	\$17,602.37
Totals: 3 Distributions	\$69,760.27
Grand Totals: 3 Distributions	\$69,760.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,061.39	\$49,274.72	\$16,629.34	\$4,157.33	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,099.47	\$2,883.18	\$973.03	\$243.26	\$0.00	\$0.00
Totals	\$74,160.86	\$52,157.90	\$17,602.37	\$4,400.59	\$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	\$488.36	
-	Cancellations	\$511.46	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,341.58	
+	Prior Year Real Estate Tax	(\$74.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,267.16	

Current Year Taxes Paid

	Real Estate	\$31,006.92
	Railroad	\$66.58
	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	\$30,998.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$30,998.98

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,104.90
06/25/2012	\$12,959.10
08/28/2012	\$7,147.99
Totals: 3 Distributions	\$29,211.99
Grand Totals: 3 Distributions	\$29,211.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,328.71	\$18,028.10	\$5,840.49	\$1,460.12	\$0.00	\$0.00
017 - CEMETERY	\$4,243.08	\$3,020.07	\$978.41	\$244.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,427.19	\$1,015.83	\$329.09	\$82.27	\$0.00	\$0.00
Totals	\$30,998.98	\$22,064.00	\$7,147.99	\$1,786.99	\$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	\$1,125.34	
-	Cancellations	\$1,178.57	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,873.64	
+	Prior Year Real Estate Tax	(\$171.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,702.16	

Current Year Taxes Paid

	Real Estate	\$71,449.71
	Railroad	\$153.40
	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	\$71,431.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$71,431.40

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,980.58
06/25/2012	\$29,861.52
08/28/2012	\$16,471.43
Totals: 3 Distributions	\$67,313.53
Grand Totals: 3 Distributions	\$67,313.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,844.99	\$30,495.41	\$9,879.66	\$2,469.92	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,427.74	\$3,151.49	\$1,021.00	\$255.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,313.66	\$14,458.47	\$4,684.15	\$1,171.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,845.01	\$2,736.73	\$886.62	\$221.66	\$0.00	\$0.00
Totals	\$71,431.40	\$50,842.10	\$16,471.43	\$4,117.87	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,926.85	
+	Supplements	\$632.25	
-	Cancellations	\$681.77	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.37	
	Adjusted Amount Due	\$84,879.23	
+	Prior Year Real Estate Tax	\$0.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.28	
	Total Amount Due	\$84,886.74	

Current Year Taxes Paid

	Real Estate	\$65,142.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.37
	Prior Year Real Estate	\$0.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.28
-	Abatements/Refunds	\$1.47
	Total Collected	\$65,151.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$65,151.96

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$20,522.61
06/25/2012	\$17,746.74
08/28/2012	\$21,506.09
Totals: 3 Distributions	\$59,775.44
Grand Totals: 3 Distributions	\$59,775.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,972.75	\$32,290.23	\$18,146.02	\$4,536.50	\$0.00	\$0.00
027 - AUDIT	\$1,278.41	\$750.92	\$421.99	\$105.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,608.21	\$3,294.18	\$1,851.22	\$462.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,292.59	\$1,934.02	\$1,086.86	\$271.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,151.96	\$38,269.35	\$21,506.09	\$5,376.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due

	Original Amount Due	\$342,995.00	
+	Supplements	\$2,117.38	
-	Cancellations	\$2,285.68	
-	Abatements/Refunds	\$4.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,708.61)	
+	Misc. Adjustments	\$13.62	
	Adjusted Amount Due	\$298,126.78	
+	Prior Year Real Estate Tax	(\$3.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.40	
	Total Amount Due	\$298,152.19	

Current Year Taxes Paid

	Real Estate	\$218,384.57
	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	\$218,418.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$218,418.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$32,582.10	\$25,006.90
CALEDONIA	\$3,010.33	\$2,310.42
POPLAR GROVE	\$1,461.25	\$1,121.58
TIMBERLANE	\$21,198.10	\$16,269.71
Totals	\$58,251.78	\$44,708.61

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$68,799.91
06/25/2012	\$59,493.61
08/28/2012	\$72,100.12
Totals: 3 Distributions	\$200,393.64
Grand Totals: 3 Distributions	\$200,393.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$194,538.59	\$114,267.00	\$64,217.27	\$16,054.32	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,461.42	\$2,033.14	\$1,142.62	\$285.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,988.33	\$7,041.63	\$3,957.36	\$989.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,306.74	\$3,117.03	\$1,751.77	\$437.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,123.59	\$1,834.72	\$1,031.10	\$257.77	\$0.00	\$0.00
Totals	\$218,418.67	\$128,293.52	\$72,100.12	\$18,025.03	\$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	\$633.45	
-	Cancellations	\$673.56	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$69.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,006.89	
+	Prior Year Real Estate Tax	(\$484.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,522.47	

Current Year Taxes Paid

	Real Estate	\$63,672.79
	Railroad	\$0.00
	Mobile Home	\$68.22
	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	\$63,255.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$63,257.69

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,732.10
06/25/2012	\$20,619.14
08/28/2012	\$19,923.79
Totals: 3 Distributions	\$58,275.03
Grand Totals: 3 Distributions	\$58,275.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,473.16	\$31,813.77	\$16,527.51	\$4,131.88	\$0.00	\$0.00
017 - CEMETERY	\$9,966.81	\$6,042.74	\$3,139.26	\$784.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$816.00	\$494.73	\$257.02	\$64.25	\$0.00	\$0.00
Totals	\$63,255.97	\$38,351.24	\$19,923.79	\$4,980.94	\$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	\$0.06	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	\$935.20	
-	Cancellations	\$994.39	
-	Abatements/Refunds	\$0.90	
+	Mobile Home	\$129.51	
+/-	Road & Bridge Transfer	(\$23,720.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,710.32	
+	Prior Year Real Estate Tax	(\$709.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,000.97	

Current Year Taxes Paid

	Real Estate	\$93,999.94
	Railroad	\$0.00
	Mobile Home	\$126.31
	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	\$93,416.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$93,419.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,705.66	\$23,720.74
Totals	\$31,705.66	\$23,720.74

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$26,198.13
06/25/2012	\$30,446.01
08/28/2012	\$29,417.49
Totals: 3 Distributions	\$86,061.63
Grand Totals: 3 Distributions	\$86,061.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,519.09	\$43,974.73	\$22,835.49	\$5,708.87	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,501.68	\$2,729.29	\$1,417.91	\$354.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,395.23	\$9,940.12	\$5,164.09	\$1,291.02	\$0.00	\$0.00
Totals	\$93,416.00	\$56,644.14	\$29,417.49	\$7,354.37	\$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	\$893,091.73
+	Supplements	\$8,984.64	+	Railroad	\$3,323.22
-	Cancellations	\$9,757.75	+	Mobile Home	\$875.56
-	Abatements/Refunds	\$9.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$931.25	+	Prior Year Real Estate	(\$4,747.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$111.05
	Adjusted Amount Due	\$1,217,794.11	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$4,747.82)		Total Collected	\$892,644.57
+	Prior Year Mobile Home Tax	\$0.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.05	+	County Trustee	
	Total Amount Due	\$1,213,158.05	+	Forfeited Tax	
				Total	\$892,700.26

Distribution Summary	
Tax Distribution Date	Amount
06/06/2012	\$273,572.83
06/25/2012	\$279,141.51
08/28/2012	\$271,944.19
Totals: 3 Distributions	\$824,658.53
Grand Totals: 3 Distributions	\$824,658.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,820.52	\$408,552.60	\$201,014.34	\$50,253.58	\$0.00	\$0.00
005 - I.M.R.F	\$32,994.85	\$20,430.00	\$10,051.88	\$2,512.97	\$0.00	\$0.00
017 - CEMETERY	\$97,165.25	\$60,163.51	\$29,601.39	\$7,400.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,677.73	\$9,088.27	\$4,471.57	\$1,117.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,991.37	\$34,049.96	\$16,753.13	\$4,188.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,994.85	\$20,430.00	\$10,051.88	\$2,512.97	\$0.00	\$0.00
Totals	\$892,644.57	\$552,714.34	\$271,944.19	\$67,986.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.62	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.27	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION #05-36-205-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.66	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.71	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.55	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals 9 entries			\$111.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.02	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.04	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA

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		2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$0.85		2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.58		2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.15		2009 PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$1.48		TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.57		TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.42		TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	PTAB Decision	\$0.12		2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.40		2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals 17 entries			\$9.87		

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,656,750.32	+	Real Estate	\$969,079.11
+ Supplements	\$9,749.17	+	Railroad	\$3,094.94
- Cancellations	\$10,588.03	+	Mobile Home	\$1,191.30
- Abatements/Refunds	\$10.73	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,267.09	+	Prior Year Real Estate	(\$5,203.42)
+/- Road & Bridge Transfer	(\$246,210.37)	+	Prior Year Mobile Home	\$0.97
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$151.35
Adjusted Amount Due	\$1,410,957.45	-	Abatements/Refunds	\$10.73
+ Prior Year Real Estate Tax	(\$5,203.42)	Total Collected \$968,303.52		
+ Prior Year Mobile Home Tax	\$0.97	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.35	+	County Trustee	
Total Amount Due	\$1,405,906.35	+	Forfeited Tax	
			Total	\$968,379.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$270,035.04	\$198,829.72
CHERRY VALLEY	\$11,729.60	\$8,620.22
LOVES PARK	\$6,239.16	\$4,585.53
POPLAR GROVE	\$46,502.96	\$34,174.90
TIMBERLANE	\$0.00	\$0.00
Totals	\$334,506.76	\$246,210.37

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$296,817.98
06/25/2012	\$302,882.88
08/28/2012	\$294,882.13
Totals: 3 Distributions	\$894,582.99
Grand Totals: 3 Distributions	\$894,582.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$560,202.89	\$347,014.50	\$170,550.71	\$42,637.68	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,683.02	\$4,757.15	\$2,340.70	\$585.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$253,521.06	\$156,974.31	\$77,237.40	\$19,309.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$146,896.55	\$90,954.90	\$44,753.32	\$11,188.33	\$0.00	\$0.00
Totals	\$968,303.52	\$599,700.86	\$294,882.13	\$73,720.53	\$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
2010	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.35	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.42	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.55	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
Totals	9 entries		\$151.35	

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

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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	\$0.06	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
2011	RE - Real Estate	PTAB Decision	\$0.21	2009	PTAB INTEREST, 05-23-354-00 by TBA
2011	RE - Real Estate	RE Abatement	\$2.02	TRUSTEE REDEMPTION #05-36-205-013	ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$3.50	TRUSTEE REDEMPTION # 05-29-151-002	ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.93	TRUSTEE REDEMPTION #05-26-434-006	ADJUSTMENT DLW by TBA
2011	RE - Real Estate	PTAB Decision	\$0.17	2009	PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.08	2009	PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.54	2009	PTAB INTEREST, 05-23-351-002 by TBA
Totals 17 entries			\$13.45		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,759.36	
+	Supplements	\$541.96	
-	Cancellations	\$669.30	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,631.92	
+	Prior Year Real Estate Tax	(\$139.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.53	
	Total Amount Due	\$105,540.46	

Current Year Taxes Paid

	Real Estate	\$80,012.29
	Railroad	\$575.78
	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	\$80,496.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$80,496.51

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$24,071.12
06/25/2012	\$24,464.61
08/28/2012	\$25,568.62
Totals: 3 Distributions	\$74,104.35
Grand Totals: 3 Distributions	\$74,104.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,424.58	\$32,815.54	\$17,287.23	\$4,321.81	\$0.00	\$0.00
017 - CEMETERY	\$6,854.59	\$4,133.01	\$2,177.26	\$544.32	\$0.00	\$0.00
027 - AUDIT	\$3,221.15	\$1,942.21	\$1,023.15	\$255.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,614.80	\$4,591.38	\$2,418.74	\$604.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,094.39	\$3,674.63	\$1,935.81	\$483.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,287.00	\$1,378.96	\$726.43	\$181.61	\$0.00	\$0.00
Totals	\$80,496.51	\$48,535.73	\$25,568.62	\$6,392.16	\$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	\$1,924.32	
-	Cancellations	\$2,376.40	
-	Abatements/Refunds	\$0.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,038.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$387,986.79	
+	Prior Year Real Estate Tax	(\$463.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.34	
	Total Amount Due	\$387,713.34	

Current Year Taxes Paid

	Real Estate	\$284,085.39
	Railroad	\$2,332.76
	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	\$286,144.37
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$286,144.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,572.21	\$40,030.07
POPLAR GROVE	\$10.87	\$8.24
Totals	\$52,583.08	\$40,038.31

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$85,611.21
06/25/2012	\$86,899.43
08/28/2012	\$90,906.98
Totals: 3 Distributions	\$263,417.62
Grand Totals: 3 Distributions	\$263,417.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,019.98	\$75,954.03	\$40,052.76	\$10,013.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$10,431.97	\$6,290.58	\$3,313.11	\$828.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,133.83	\$52,542.57	\$27,673.01	\$6,918.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,558.59	\$37,723.46	\$19,868.10	\$4,967.03	\$0.00	\$0.00
Totals	\$286,144.37	\$172,510.64	\$90,906.98	\$22,726.75	\$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	\$229.00	
-	Cancellations	\$233.83	
-	Abatements/Refunds	\$6.08	
+	Mobile Home	\$912.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,671.71	
+	Prior Year Real Estate Tax	(\$542.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.70	
	Total Amount Due	\$74,129.78	

Current Year Taxes Paid

	Real Estate	\$56,710.65
	Railroad	\$625.58
	Mobile Home	\$849.49
	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	\$57,637.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$57,701.04

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,439.18
06/25/2012	\$17,042.80
08/28/2012	\$18,524.58
Totals: 3 Distributions	\$53,006.56
Grand Totals: 3 Distributions	\$53,006.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,353.01	\$30,123.89	\$16,183.30	\$4,045.82	\$0.00	\$0.00
027 - AUDIT	\$2,293.43	\$1,372.05	\$737.10	\$184.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,293.43	\$1,372.05	\$737.10	\$184.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,697.84	\$1,613.99	\$867.08	\$216.77	\$0.00	\$0.00
Totals	\$57,637.71	\$34,481.98	\$18,524.58	\$4,631.15	\$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	\$711.42	
-	Cancellations	\$726.36	
-	Abatements/Refunds	\$18.90	
+	Mobile Home	\$2,957.43	
+/-	Road & Bridge Transfer	(\$7,573.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$234,343.83	
+	Prior Year Real Estate Tax	(\$1,685.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.28	
	Total Amount Due	\$232,660.42	

Current Year Taxes Paid

	Real Estate	\$176,178.67
	Railroad	\$1,927.78
	Mobile Home	\$2,752.11
	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	\$179,156.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$179,361.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,759.00	\$7,572.83
CHERRY VALLEY	\$0.62	\$0.49
Totals	\$9,759.62	\$7,573.32

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$54,257.29
06/25/2012	\$52,958.86
08/28/2012	\$57,552.07
Totals: 3 Distributions	\$164,768.22
Grand Totals: 3 Distributions	\$164,768.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,001.85	\$25,163.11	\$13,470.99	\$3,367.75	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$17,809.83	\$10,654.78	\$5,724.04	\$1,431.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,179.49	\$64,718.71	\$34,768.62	\$8,692.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,701.14	\$4,008.97	\$2,153.74	\$538.43	\$0.00	\$0.00
027 - AUDIT	\$2,231.97	\$1,335.29	\$717.34	\$179.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,231.97	\$1,335.29	\$717.34	\$179.34	\$0.00	\$0.00
Totals	\$179,156.25	\$107,216.15	\$57,552.07	\$14,388.03	\$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	\$42,024.66
	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	\$42,002.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$42,002.61

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,028.11
06/25/2012	\$17,450.54
08/28/2012	\$12,419.17
Totals: 3 Distributions	\$38,897.82
Grand Totals: 3 Distributions	\$38,897.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,035.17	\$23,347.15	\$10,950.42	\$2,737.60	\$0.00	\$0.00
017 - CEMETERY	\$4,673.84	\$2,946.41	\$1,381.94	\$345.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74.01	\$46.66	\$21.88	\$5.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$219.59	\$138.43	\$64.93	\$16.23	\$0.00	\$0.00
Totals	\$42,002.61	\$26,478.65	\$12,419.17	\$3,104.79	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due

	Original Amount Due	\$188,040.72	
+	Supplements	\$908.30	
-	Cancellations	\$866.03	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,151.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,931.45	
+	Prior Year Real Estate Tax	(\$72.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,859.32	

Current Year Taxes Paid

	Real Estate	\$126,231.58
	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	\$126,159.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$126,159.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,267.30	\$11,151.45
Totals	\$15,267.30	\$11,151.45

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$27,113.54
06/25/2012	\$52,415.27
08/28/2012	\$37,304.43
Totals: 3 Distributions	\$116,833.24
Grand Totals: 3 Distributions	\$116,833.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,605.27	\$68,462.78	\$32,113.99	\$8,028.50	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,766.54	\$1,744.01	\$818.02	\$204.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,223.61	\$6,444.93	\$3,022.94	\$755.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,563.94	\$2,877.09	\$1,349.48	\$337.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,159.36	\$79,528.81	\$37,304.43	\$9,326.12	\$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	\$2,497.55	
-	Cancellations	\$2,981.65	
-	Abatements/Refunds	\$1.58	
+	Mobile Home	\$144.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.32	
	Adjusted Amount Due	\$63,066.74	
+	Prior Year Real Estate Tax	(\$92.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.84	
	Total Amount Due	\$62,982.16	

Current Year Taxes Paid

	Real Estate	\$46,797.01
	Railroad	\$19.64
	Mobile Home	\$132.35
	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	\$46,875.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$46,887.32

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$13,771.17
06/25/2012	\$14,070.26
08/28/2012	\$15,226.98
Totals: 3 Distributions	\$43,068.41
Grand Totals: 3 Distributions	\$43,068.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,892.02	\$20,724.06	\$11,334.37	\$2,833.59	\$0.00	\$0.00
017 - CEMETERY	\$3,023.59	\$1,795.86	\$982.18	\$245.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,959.55	\$5,321.51	\$2,910.43	\$727.61	\$0.00	\$0.00
Totals	\$46,875.16	\$27,841.43	\$15,226.98	\$3,806.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$221,149.84	
+	Supplements	\$6,898.40	
-	Cancellations	\$8,247.66	
-	Abatements/Refunds	\$4.35	
+	Mobile Home	\$504.14	
+/-	Road & Bridge Transfer	(\$33,767.12)	
+	Misc. Adjustments	\$42.97	
	Adjusted Amount Due	\$186,576.22	
+	Prior Year Real Estate Tax	(\$260.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.46	
	Total Amount Due	\$186,342.86	

Current Year Taxes Paid

	Real Estate	\$129,434.40
	Railroad	\$47.72
	Mobile Home	\$461.74
	Misc. Adjustments	\$42.97
	Prior Year Real Estate	(\$260.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.46
-	Abatements/Refunds	\$4.35
	Total Collected	\$129,749.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$129,791.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,759.91	\$32,552.66
TIMBERLANE	\$1,632.85	\$1,214.46
Totals	\$45,392.76	\$33,767.12

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$38,155.93
06/25/2012	\$38,935.82
08/28/2012	\$42,125.90
Totals: 3 Distributions	\$119,217.65
Grand Totals: 3 Distributions	\$119,217.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,072.73	\$44,617.38	\$24,364.28	\$6,091.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,394.85	\$4,392.08	\$2,402.22	\$600.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,234.53	\$24,490.74	\$13,395.03	\$3,348.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,047.01	\$3,591.55	\$1,964.37	\$491.09	\$0.00	\$0.00
Totals	\$129,749.12	\$77,091.75	\$42,125.90	\$10,531.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,119,722.65	
+	Supplements	\$28,145.97	
-	Cancellations	\$30,141.28	
-	Abatements/Refunds	\$121.17	
+	Mobile Home	\$13,972.07	
+/-	Road & Bridge Transfer	\$257,584.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,389,162.31	
+	Prior Year Real Estate Tax	(\$30,351.88)	
+	Prior Year Mobile Home Tax	\$3.77	
+	Prior Year Misc. Adjustments	\$290.00	
	Total Amount Due	\$4,359,104.20	

Current Year Taxes Paid

	Real Estate	\$3,381,720.01
	Railroad	\$20,608.42
	Mobile Home	\$13,037.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30,351.88)
	Prior Year Mobile Home	\$3.77
	Prior Year Misc. Adjustments	\$290.00
-	Abatements/Refunds	\$121.17
	Total Collected	\$3,385,186.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,386,121.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$270,035.04	\$198,829.72
BONUS ROAD	\$52,572.21	\$40,030.07
FLORA ROAD	\$9,759.00	\$7,572.83
SPRING ROAD	\$15,267.30	\$11,151.45
Totals	\$347,633.55	\$257,584.07

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$1,047,486.07
06/25/2012	\$956,806.21
08/28/2012	\$1,104,715.71
Totals: 3 Distributions	\$3,109,007.99
Grand Totals: 3 Distributions	\$3,109,007.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,172,291.87	\$691,785.15	\$384,405.38	\$96,101.34	\$0.00	\$0.00
005 - I.M.R.F	\$45,550.43	\$26,879.93	\$14,936.40	\$3,734.10	\$0.00	\$0.00
007 - Road & Bridge	\$257,582.47	\$158,650.97	\$79,145.20	\$19,786.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,806.28	\$2,246.13	\$1,248.12	\$312.03	\$0.00	\$0.00
013 - FIREMEN PENSION	\$631,050.51	\$372,391.36	\$206,927.32	\$51,731.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,806.28	\$2,246.13	\$1,248.12	\$312.03	\$0.00	\$0.00
015 - POLICE PENSION	\$627,084.71	\$370,051.09	\$205,626.90	\$51,406.72	\$0.00	\$0.00
025 - GARBAGE	\$11,387.60	\$6,719.97	\$3,734.10	\$933.53	\$0.00	\$0.00
027 - AUDIT	\$11,387.60	\$6,719.97	\$3,734.10	\$933.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$174,623.53	\$103,047.69	\$57,260.67	\$14,315.17	\$0.00	\$0.00
040 - STREET & BRIDGE	\$41,772.29	\$24,650.38	\$13,697.53	\$3,424.38	\$0.00	\$0.00
041 - STREET LIGHTING	\$133,974.08	\$79,059.91	\$43,931.34	\$10,982.83	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$30,384.67	\$17,930.41	\$9,963.41	\$2,490.85	\$0.00	\$0.00
046 - ESDA	\$5,169.92	\$3,050.84	\$1,695.26	\$423.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,185.69	\$85,085.90	\$47,279.83	\$11,819.96	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$30,384.67	\$17,930.41	\$9,963.41	\$2,490.85	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$60,744.32	\$35,846.04	\$19,918.62	\$4,979.66	\$0.00	\$0.00
Totals	\$3,385,186.92	\$2,004,292.28	\$1,104,715.71	\$276,178.93	\$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

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
2011	RE - Real Estate	PTAB Decision	\$0.64	2009 PTAB, INTEREST, 05-22-479-001 by TBA
2009	RE - Real Estate	PTAB Decision	\$0.30	2009 PTAB, INTEREST, 05-23-351-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.10	2009 PTAB INTEREST, 05-23-351-002 by TBA
Totals 19 entries			\$118.10	

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due

	Original Amount Due	\$49,854.93	
+	Supplements	\$799.27	
-	Cancellations	\$872.55	
-	Abatements/Refunds	\$2.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,720.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,500.04	
+	Prior Year Real Estate Tax	(\$2,940.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,560.00	

Current Year Taxes Paid

	Real Estate	\$63,354.20
	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	\$60,411.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$60,411.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,705.66	\$23,720.74
Totals	\$31,705.66	\$23,720.74

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$17,119.53
06/25/2012	\$17,350.83
08/28/2012	\$20,753.16
Totals: 3 Distributions	\$55,223.52
Grand Totals: 3 Distributions	\$55,223.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,691.31	\$20,096.85	\$13,275.57	\$3,318.89	\$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	\$23,720.50	\$14,373.51	\$7,477.59	\$1,869.40	\$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	\$60,411.81	\$34,470.36	\$20,753.16	\$5,188.29	\$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	\$87.16	
-	Cancellations	\$94.67	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,620.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,613.10	
+	Prior Year Real EstateTax	(\$44.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,568.77	

Current Year Taxes Paid

	Real Estate	\$8,665.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$8,620.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,620.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,729.60	\$8,620.22
FLORA ROAD	\$0.62	\$0.49
Totals	\$11,730.22	\$8,620.71

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$2,636.39
06/25/2012	\$2,703.62
08/28/2012	\$2,624.53
Totals: 3 Distributions	\$7,964.54
Grand Totals: 3 Distributions	\$7,964.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO REFND ALT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO ALT 2000 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO REFUND 1996 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,620.67	\$5,340.01	\$2,624.53	\$656.13	\$0.00	\$0.00
Totals	\$8,620.67	\$5,340.01	\$2,624.53	\$656.13	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$290.34	
-	Cancellations	\$312.06	
-	Abatements/Refunds	\$0.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,592.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,570.09	
+	Prior Year Real Estate Tax	(\$21.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,548.91	

Current Year Taxes Paid

	Real Estate	\$29,614.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.62
	Total Collected	\$29,592.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,592.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$32,582.10	\$25,006.90
BELVIDERE TWP ROAD	\$6,239.16	\$4,585.53
Totals	\$38,821.26	\$29,592.43

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$9,279.09
06/25/2012	\$8,249.64
08/28/2012	\$9,650.94
Totals: 3 Distributions	\$27,179.67
Grand Totals: 3 Distributions	\$27,179.67

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	\$29,592.41	\$17,528.73	\$9,650.94	\$2,412.74	\$0.00	\$0.00
Totals	\$29,592.41	\$17,528.73	\$9,650.94	\$2,412.74	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$19,456.50	
+	Supplements	\$359.35	
-	Cancellations	\$390.96	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,310.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,735.26	
+	Prior Year Real Estate Tax	\$0.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,735.53	

Current Year Taxes Paid

	Real Estate	\$17,569.40
	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	\$17,569.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,569.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,010.33	\$2,310.42
Totals	\$3,010.33	\$2,310.42

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$5,345.59
06/25/2012	\$5,222.79
08/28/2012	\$5,600.99
Totals: 3 Distributions	\$16,169.37
Grand Totals: 3 Distributions	\$16,169.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,667.36	\$2,817.48	\$1,479.90	\$369.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,310.42	\$1,357.08	\$762.67	\$190.67	\$0.00	\$0.00
027 - AUDIT	\$3,439.09	\$2,076.03	\$1,090.45	\$272.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,962.09	\$3,599.04	\$1,890.44	\$472.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,190.66	\$718.75	\$377.53	\$94.38	\$0.00	\$0.00
Totals	\$17,569.62	\$10,568.38	\$5,600.99	\$1,400.25	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$235,524.21	
+	Supplements	\$9,554.29	
-	Cancellations	\$11,686.68	
-	Abatements/Refunds	\$2.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$67,857.38	
+	Misc. Adjustments	\$38.85	
	Adjusted Amount Due	\$301,286.00	
+	Prior Year Real Estate Tax	(\$1,128.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,157.55	

Current Year Taxes Paid

	Real Estate	\$240,192.78
	Railroad	\$77.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.85
	Prior Year Real Estate	(\$1,128.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.05
	Total Collected	\$239,178.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$239,178.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,461.25	\$1,121.58
BELVIDERE TWP ROAD	\$46,502.96	\$34,174.90
BONUS ROAD	\$10.87	\$8.24
POPLAR GROVE ROAD	\$43,759.91	\$32,552.66
Totals	\$91,734.99	\$67,857.38

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$70,522.39
06/25/2012	\$72,498.97
08/28/2012	\$76,925.62
Totals: 3 Distributions	\$219,946.98
Grand Totals: 3 Distributions	\$219,946.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,482.87	\$84,138.86	\$45,875.21	\$11,468.80	\$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	\$67,857.15	\$41,137.84	\$21,375.45	\$5,343.86	\$0.00	\$0.00
027 - AUDIT	\$7,278.76	\$4,328.62	\$2,360.11	\$590.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,641.64	\$6,923.20	\$3,774.75	\$943.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,917.97	\$6,492.84	\$3,540.10	\$885.03	\$0.00	\$0.00
Totals	\$239,178.39	\$143,021.36	\$76,925.62	\$19,231.41	\$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	\$559.44	
-	Cancellations	\$609.38	
-	Abatements/Refunds	\$0.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,484.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,216.84	
+	Prior Year Real Estate Tax	(\$0.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,216.53	

Current Year Taxes Paid

	Real Estate	\$62,868.96
	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	\$62,868.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$62,868.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,198.10	\$16,269.71
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,632.85	\$1,214.46
Totals	\$22,830.95	\$17,484.17

Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$19,335.13
06/25/2012	\$18,721.84
08/28/2012	\$19,849.02
Totals: 3 Distributions	\$57,905.99
Grand Totals: 3 Distributions	\$57,905.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,552.14	\$23,598.25	\$11,963.11	\$2,990.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,484.17	\$10,276.80	\$5,765.90	\$1,441.47	\$0.00	\$0.00
027 - AUDIT	\$1,798.70	\$1,101.01	\$558.15	\$139.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,033.23	\$3,080.91	\$1,561.86	\$390.46	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,868.24	\$38,056.97	\$19,849.02	\$4,962.25	\$0.00	\$0.00