

**Settlement Sheet  
Boone County  
C001 - COUNTY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,394,428.49	+	Real Estate	\$8,845,180.90
+ Supplements	\$96,611.56	+	Railroad	\$23,115.60
- Cancellations	\$102,366.57	+	Mobile Home	\$12,179.16
- Abatements/Refunds	\$141.29	+	Misc. Adjustments	\$202.19
+ Mobile Home	\$13,024.19	+	Prior Year Real Estate	(\$27,036.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.89
+ Misc. Adjustments	\$202.19	+	Prior Year Misc. Adjustments	\$1,004.53
<b>Adjusted Amount Due</b>	<b>\$9,401,758.57</b>	-	Abatements/Refunds	\$141.29
+ Prior Year Real Estate Tax	(\$27,036.48)		<b>Total Collected</b>	<b>\$8,854,507.50</b>
+ Prior Year Mobile Home Tax	\$2.89	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,004.53	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,375,729.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,855,352.53</b>

**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
09/10/2012	\$2,186,012.12
<b>Totals: 4 Distributions</b>	<b>\$8,611,617.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,611,617.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,147,088.34	\$3,009,490.03	\$1,023,838.48	\$113,759.83	\$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	\$1,226,836.26	\$890,299.71	\$302,882.90	\$33,653.65	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$601,309.61	\$436,362.86	\$148,452.08	\$16,494.67	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$484,784.30	\$351,801.89	\$119,684.17	\$13,298.24	\$0.00	\$0.00
021 - MATCHING TAX	\$488,928.17	\$354,809.04	\$120,707.22	\$13,411.91	\$0.00	\$0.00
022 - COUNTY HEALTH	\$217,475.54	\$157,819.28	\$53,690.63	\$5,965.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$654,985.67	\$475,314.90	\$161,703.69	\$17,967.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$608,295.83	\$441,432.66	\$150,176.85	\$16,686.32	\$0.00	\$0.00
053 - EXTENSION ED	\$149,313.54	\$108,354.96	\$36,862.72	\$4,095.86	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$212,056.58	\$153,886.81	\$52,352.79	\$5,816.98	\$0.00	\$0.00
222 - COUNTY HEALTH	\$63,433.66	\$46,033.00	\$15,660.59	\$1,740.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,854,507.50</b>	<b>\$6,425,605.14</b>	<b>\$2,186,012.12</b>	<b>\$242,890.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

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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	\$29.16	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.20	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.61	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.93	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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
<b>Totals 23 entries</b>			<b>\$1,206.72</b>	

## 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
2011	RE - Real Estate	PTAB Decision	\$4.52	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 38 entries</b>			<b>\$141.36</b>	

**Settlement Sheet**  
**Boone County**  
**CVBC - COUNTY CONSERVATION**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,033,495.58	+	Real Estate	\$973,356.23
+	Supplements	\$10,567.16	+	Railroad	\$2,528.36
-	Cancellations	\$11,196.53	+	Mobile Home	\$1,332.12
-	Abatements/Refunds	\$15.44	+	Misc. Adjustments	\$22.11
+	Mobile Home	\$1,424.53	+	Prior Year Real Estate	(\$2,983.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$22.11	+	Prior Year Misc. Adjustments	\$110.06
	<b>Adjusted Amount Due</b>	<b>\$1,034,297.41</b>	-	Abatements/Refunds	\$15.44
+	Prior Year Real Estate Tax	(\$2,983.53)	<b>Total Collected</b> <b>\$974,350.23</b>		
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,031,424.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$974,442.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2012	\$231,058.15
06/25/2012	\$238,975.52
08/28/2012	\$237,484.87
09/10/2012	\$240,148.53
<b>Totals: 4 Distributions</b>	<b>\$947,667.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$947,667.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$876,746.64	\$636,644.29	\$216,092.12	\$24,010.23	\$0.00	\$0.00
005 - I.M.R.F	\$52,120.92	\$37,847.29	\$12,846.27	\$1,427.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,482.67	\$33,026.96	\$11,210.14	\$1,245.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$974,350.23</b>	<b>\$707,518.54</b>	<b>\$240,148.53</b>	<b>\$26,683.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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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	\$2.59	Trustee Redemption # 05-16-227-006 by TBA
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
<b>Totals 23 entries</b>			<b>\$132.17</b>	

## 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
2011	RE - Real Estate	PTAB Decision	\$0.49	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 38 entries</b>			<b>\$15.45</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EC511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,705,470.34	+	Real Estate	\$4,431,426.10
+	Supplements	\$48,802.35	+	Railroad	\$10,558.24
-	Cancellations	\$51,709.30	+	Mobile Home	\$6,152.24
-	Abatements/Refunds	\$76.10	+	Misc. Adjustments	\$102.13
+	Mobile Home	\$6,579.06	+	Prior Year Real Estate	(\$17,437.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.47
+	Misc. Adjustments	\$102.13	+	Prior Year Misc. Adjustments	\$579.65
	<b>Adjusted Amount Due</b>	<b>\$4,709,168.48</b>	-	Abatements/Refunds	\$76.10
+	Prior Year Real Estate Tax	(\$17,437.74)	<b>Total Collected</b> <b>\$4,431,305.99</b>		
+	Prior Year Mobile Home Tax	\$1.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$579.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,692,311.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,431,732.81</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2012	\$1,047,357.87
06/25/2012	\$1,086,689.59
08/28/2012	\$1,080,270.27
09/10/2012	\$1,095,281.11
<b>Totals: 4 Distributions</b>	<b>\$4,309,598.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,309,598.84</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,244,341.28	\$1,627,980.38	\$554,724.81	\$61,636.09	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$1,509,369.30	\$1,094,852.95	\$373,064.72	\$41,451.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$409,053.88	\$296,715.88	\$101,104.20	\$11,233.80	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,559.83	\$1,131.46	\$385.53	\$42.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$192,624.40	\$139,724.18	\$47,610.20	\$5,290.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,747.26	\$54,219.51	\$18,474.98	\$2,052.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-389.96	\$-306.63	\$-83.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,431,305.99</b>	<b>\$3,214,317.73</b>	<b>\$1,095,281.11</b>	<b>\$121,707.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Boone County

9/10/2012 10:14

## 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	\$25.29	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.04	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION #03-27-451-001 by TBA
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
<b>Totals 23 entries</b>			<b>\$681.78</b>	

## 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
2011	RE - Real Estate	PTAB Decision	\$2.28	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 38 entries</b>			<b>\$76.09</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,078.96	+	Real Estate	\$22,859.91
+ 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
<b>Adjusted Amount Due</b>	<b>\$24,078.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$23,851.33</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$24,078.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,851.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$6,028.80
06/25/2012	\$6,846.20
08/28/2012	\$3,796.75
09/10/2012	\$6,460.78
<b>Totals: 4 Distributions</b>	<b>\$23,132.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,132.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,688.58	\$8,170.79	\$3,166.01	\$351.78	\$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	\$5,653.05	\$3,951.71	\$1,531.21	\$170.13	\$0.00	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$293.03	\$204.84	\$79.37	\$8.82	\$0.00	\$0.00
003F - BONDS & INTEREST	\$478.42	\$334.44	\$129.58	\$14.40	\$0.00	\$0.00
004 - BUILDING	\$3,188.14	\$2,228.64	\$863.55	\$95.95	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$226.09	\$158.05	\$61.24	\$6.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,848.27	\$1,292.02	\$500.63	\$55.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$508.42	\$355.40	\$137.72	\$15.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32.67	\$-24.14	\$-8.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,851.33</b>	<b>\$16,671.75</b>	<b>\$6,460.78</b>	<b>\$718.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**EC528 - MCHENRY COLLEGE 528**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,567.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,567.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,567.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,951.40
+ Railroad	\$80.24
+ 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
<b>Total Collected</b>	<b>\$10,031.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,031.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$2,585.97
06/25/2012	\$3,306.84
08/28/2012	\$2,208.73
09/10/2012	\$1,737.10
<b>Totals: 4 Distributions</b>	<b>\$9,838.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,838.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,026.66	\$7,289.91	\$1,563.08	\$173.67	\$0.00	\$0.00
004 - BUILDING	\$1,003.21	\$810.19	\$173.72	\$19.30	\$0.00	\$0.00
027 - AUDIT	\$0.59	\$0.48	\$0.10	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.59	\$0.48	\$0.10	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.59	\$0.48	\$0.10	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,031.64</b>	<b>\$8,101.54</b>	<b>\$1,737.10</b>	<b>\$193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EG131 - SCHOOL DISTRICT 131**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,667.61	+		Real Estate	\$6,040.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,667.61</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$6,040.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,667.61</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,040.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2012	\$2,600.35
08/28/2012	\$586.76
09/10/2012	\$2,567.87
<b>Totals: 3 Distributions</b>	<b>\$5,754.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,754.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,935.62	\$2,076.59	\$1,673.13	\$185.90	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$721.16	\$380.52	\$306.58	\$34.06	\$0.00	\$0.00
004 - BUILDING	\$780.99	\$412.08	\$332.02	\$36.89	\$0.00	\$0.00
005 - I.M.R.F	\$117.32	\$61.90	\$49.88	\$5.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$270.09	\$142.51	\$114.82	\$12.76	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.24	\$20.71	\$16.68	\$1.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$175.87	\$92.80	\$74.76	\$8.31	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,040.29</b>	<b>\$3,187.11</b>	<b>\$2,567.87</b>	<b>\$285.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EH207 - SCHOOL DISTRICT 207**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,511.12	+	Real Estate \$4,992.62
+ 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
<b>Adjusted Amount Due</b>	<b>\$5,511.12</b>		<b>Total Collected \$4,992.62</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$5,511.12</b>		<b>Total \$4,992.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2012	\$2,149.33
08/28/2012	\$484.98
09/10/2012	\$2,122.47
<b>Totals: 3 Distributions</b>	<b>\$4,756.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,756.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,924.96	\$1,543.33	\$1,243.47	\$138.16	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$913.71	\$482.11	\$388.44	\$43.16	\$0.00	\$0.00
004 - BUILDING	\$598.64	\$315.87	\$254.49	\$28.28	\$0.00	\$0.00
005 - I.M.R.F	\$86.57	\$45.68	\$36.80	\$4.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$181.82	\$95.93	\$77.30	\$8.59	\$0.00	\$0.00
031 - WORKING CASH	\$96.28	\$50.80	\$40.93	\$4.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81.64	\$43.08	\$34.70	\$3.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109.00	\$57.51	\$46.34	\$5.15	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,992.62</b>	<b>\$2,634.31</b>	<b>\$2,122.47</b>	<b>\$235.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

**Current Year Taxes Due**

	Original Amount Due	\$200,870.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,870.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,870.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$172,813.94
	Railroad	\$1,393.24
	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
	<b>Total Collected</b>	<b>\$174,207.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$174,207.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$44,906.65
06/25/2012	\$57,426.00
08/28/2012	\$38,356.61
09/10/2012	\$30,166.13
<b>Totals: 4 Distributions</b>	<b>\$170,855.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,855.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,457.03	\$93,242.79	\$19,992.82	\$2,221.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,697.73	\$16,715.43	\$3,584.07	\$398.23	\$0.00	\$0.00
004 - BUILDING	\$21,648.73	\$17,483.46	\$3,748.74	\$416.53	\$0.00	\$0.00
005 - I.M.R.F	\$2,228.97	\$1,800.11	\$385.97	\$42.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,149.18	\$4,966.06	\$1,064.81	\$118.31	\$0.00	\$0.00
031 - WORKING CASH	\$1,443.48	\$1,165.75	\$249.96	\$27.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,782.14	\$1,439.25	\$308.60	\$34.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$883.05	\$713.15	\$152.91	\$16.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,916.87	\$3,163.26	\$678.25	\$75.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,207.18</b>	<b>\$140,689.26</b>	<b>\$30,166.13</b>	<b>\$3,351.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU100 - SCHOOL DIST 100**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,423,089.20	+	Real Estate	\$41,112,728.14
+	Supplements	\$294,305.30	+	Railroad	\$114,368.08
-	Cancellations	\$320,394.32	+	Mobile Home	\$57,344.46
-	Abatements/Refunds	\$622.23	+	Misc. Adjustments	\$310.52
+	Mobile Home	\$61,317.08	+	Prior Year Real Estate	(\$138,212.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.05
+	Misc. Adjustments	\$310.52	+	Prior Year Misc. Adjustments	\$5,118.17
	<b>Adjusted Amount Due</b>	<b>\$43,458,005.55</b>	-	Abatements/Refunds	\$622.23
+	Prior Year Real Estate Tax	(\$138,212.19)		<b>Total Collected</b>	<b>\$41,151,051.00</b>
+	Prior Year Mobile Home Tax	\$16.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,118.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,324,927.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,155,023.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2012	\$9,794,306.23
06/25/2012	\$9,932,967.59
08/28/2012	\$10,049,748.10
09/10/2012	\$10,236,626.15
<b>Totals: 4 Distributions</b>	<b>\$40,013,648.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,013,648.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$24,367,059.88	\$17,632,076.42	\$6,061,485.11	\$673,498.35	\$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	\$2,836,624.25	\$2,052,589.67	\$705,631.12	\$78,403.46	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$258,346.31	\$186,940.15	\$64,265.54	\$7,140.62	\$0.00	\$0.00
003C - GO SERIES 2005A	\$1,878,339.73	\$1,359,172.17	\$467,250.80	\$51,916.76	\$0.00	\$0.00
003D - GO SERIES 2009	\$401,305.05	\$290,385.52	\$99,827.58	\$11,091.95	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$259,580.82	\$187,833.45	\$64,572.63	\$7,174.74	\$0.00	\$0.00
004 - BUILDING	\$5,844,354.55	\$4,228,992.20	\$1,453,826.12	\$161,536.23	\$0.00	\$0.00
005 - I.M.R.F	\$657,305.75	\$475,628.39	\$163,509.62	\$18,167.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,971,629.14	\$1,426,676.66	\$490,457.23	\$54,495.25	\$0.00	\$0.00
031 - WORKING CASH	\$4,814.68	\$3,483.91	\$1,197.69	\$133.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$248,182.01	\$179,585.24	\$61,737.09	\$6,859.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$563,440.20	\$407,706.99	\$140,159.89	\$15,573.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$827,259.56	\$598,607.46	\$205,786.89	\$22,865.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,032,809.07	\$747,343.69	\$256,918.84	\$28,546.54	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,151,051.00</b>	<b>\$29,777,021.92</b>	<b>\$10,236,626.15</b>	<b>\$1,137,402.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$169.74	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$693.74	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.66	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$197.52	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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
<b>Totals 16 entries</b>			<b>\$5,428.69</b>	

## 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
2011	RE - Real Estate	PTAB Decision	\$24.97	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 27 entries</b>			<b>\$622.25</b>	

**Settlement Sheet**  
**Boone County**  
**EU200 - SCHOOL DISTRICT 200**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,864,850.69	+	Real Estate	\$9,012,157.89
+	Supplements	\$296,185.44	+	Railroad	\$1,595.54
-	Cancellations	\$302,352.11	+	Mobile Home	\$12,444.40
-	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
	<b>Adjusted Amount Due</b>	<b>\$9,872,782.29</b>	-	Abatements/Refunds	\$217.98
+	Prior Year Real Estate Tax	(\$20,704.85)		<b>Total Collected</b>	<b>\$9,007,125.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$849.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,852,926.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,007,995.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2012	\$2,071,872.57
06/25/2012	\$2,399,618.67
08/28/2012	\$2,164,887.49
09/10/2012	\$2,133,671.68
<b>Totals: 4 Distributions</b>	<b>\$8,770,050.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,770,050.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$5,326,975.84	\$3,924,873.81	\$1,261,891.83	\$140,210.20	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,645,448.63	\$1,212,353.58	\$389,785.55	\$43,309.50	\$0.00	\$0.00
004 - BUILDING	\$1,036,404.84	\$763,614.91	\$245,510.94	\$27,278.99	\$0.00	\$0.00
005 - I.M.R.F	\$273,041.99	\$201,175.18	\$64,680.13	\$7,186.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$273,041.99	\$201,175.18	\$64,680.13	\$7,186.68	\$0.00	\$0.00
031 - WORKING CASH	\$14,618.56	\$10,770.85	\$3,462.94	\$384.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,459.16	\$1,075.09	\$345.66	\$38.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$146,194.66	\$107,715.08	\$34,631.62	\$3,847.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,550.93	\$26,930.44	\$8,658.44	\$962.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$248,524.58	\$183,110.96	\$58,872.26	\$6,541.36	\$0.00	\$0.00
057 - LEASE	\$4,863.85	\$3,583.65	\$1,152.18	\$128.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,007,125.03</b>	<b>\$6,636,378.73</b>	<b>\$2,133,671.68</b>	<b>\$237,074.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 7 entries</b>			<b>\$1,850.03</b>	

## 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	\$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
<b>Totals 11 entries</b>			<b>\$217.97</b>		



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,755.87	+	Real Estate	\$187,067.92
+	Supplements	\$1,489.38	+	Railroad	\$0.00
-	Cancellations	\$2,500.90	+	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
	<b>Adjusted Amount Due</b>	<b>\$188,744.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$187,067.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$188,744.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$187,067.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$41,252.79
06/25/2012	\$46,514.07
08/28/2012	\$48,827.47
09/10/2012	\$45,426.24
<b>Totals: 4 Distributions</b>	<b>\$182,020.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$182,020.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,720.29	\$77,195.45	\$25,672.36	\$2,852.48	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,225.73	\$1,625.19	\$540.49	\$60.05	\$0.00	\$0.00
003E - GO REFND 2006	\$14,269.72	\$10,419.55	\$3,465.15	\$385.02	\$0.00	\$0.00
004 - BUILDING	\$14,921.66	\$10,895.59	\$3,623.46	\$402.61	\$0.00	\$0.00
005 - I.M.R.F	\$908.79	\$663.59	\$220.68	\$24.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,752.41	\$7,121.07	\$2,368.21	\$263.13	\$0.00	\$0.00
031 - WORKING CASH	\$1,354.18	\$988.80	\$328.84	\$36.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,428.83	\$1,043.31	\$346.97	\$38.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,001.69	\$14,604.95	\$4,857.07	\$539.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,912.49	\$8,698.33	\$2,892.74	\$321.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,572.13	\$3,338.50	\$1,110.27	\$123.36	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,067.92</b>	<b>\$136,594.33</b>	<b>\$45,426.24</b>	<b>\$5,047.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$288,361.75	+		Real Estate	\$273,763.03
+	Supplements	\$0.00	+		Railroad	\$11,872.82
-	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
	<b>Adjusted Amount Due</b>	<b>\$288,361.75</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$285,635.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$288,361.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$285,635.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$72,232.59
06/25/2012	\$81,986.68
08/28/2012	\$45,452.34
09/10/2012	\$77,367.82
<b>Totals: 4 Distributions</b>	<b>\$277,039.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$277,039.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,399.57	\$124,708.90	\$48,321.60	\$5,369.07	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$42,384.36	\$29,628.47	\$11,480.30	\$1,275.59	\$0.00	\$0.00
004 - BUILDING	\$32,140.61	\$22,467.65	\$8,705.66	\$967.30	\$0.00	\$0.00
005 - I.M.R.F	\$4,333.67	\$3,029.42	\$1,173.83	\$130.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,714.77	\$7,490.08	\$2,902.22	\$322.47	\$0.00	\$0.00
031 - WORKING CASH	\$2,678.69	\$1,872.52	\$725.55	\$80.62	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,285.64	\$898.72	\$348.23	\$38.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,142.84	\$1,497.93	\$580.42	\$64.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,416.81	\$3,786.58	\$1,467.21	\$163.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,138.89	\$4,291.34	\$1,662.80	\$184.75	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,635.85</b>	<b>\$199,671.61</b>	<b>\$77,367.82</b>	<b>\$8,596.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$264,415.08</b>	
+	Prior Year Real EstateTax	(\$1,001.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$263,413.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$237,078.51
	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
	<b>Total Collected</b>	<b>\$236,233.54</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$236,237.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$54,567.13
06/25/2012	\$67,924.11
08/28/2012	\$56,105.81
09/10/2012	\$51,872.84
<b>Totals: 4 Distributions</b>	<b>\$230,469.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230,469.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,306.36	\$93,221.94	\$27,075.98	\$3,008.44	\$0.00	\$0.00
027 - AUDIT	\$1,863.64	\$1,408.95	\$409.22	\$45.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,274.00	\$23,643.74	\$6,867.23	\$763.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,899.94	\$4,460.47	\$1,295.52	\$143.95	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$18,635.52	\$14,088.81	\$4,092.04	\$454.67	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,579.77	\$6,486.47	\$1,883.97	\$209.33	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$46,674.31	\$35,286.67	\$10,248.88	\$1,138.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$236,233.54</b>	<b>\$178,597.05</b>	<b>\$51,872.84</b>	<b>\$5,763.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.09	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
<b>Totals 2 entries</b>			<b>\$0.99</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$825,408.73</b>	
+	Prior Year Real Estate Tax	(\$520.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$150.51	
	<b>Total Amount Due</b>	<b>\$825,038.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$788,430.92
	Railroad	\$2,081.66
	Mobile Home	\$80.22
	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
	<b>Total Collected</b>	<b>\$790,222.14</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$790,223.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$171,507.74
06/25/2012	\$210,066.53
08/28/2012	\$169,501.97
09/10/2012	\$215,231.31
<b>Totals: 4 Distributions</b>	<b>\$766,307.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$766,307.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790,222.14	\$551,076.24	\$215,231.31	\$23,914.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$790,222.14</b>	<b>\$551,076.24</b>	<b>\$215,231.31</b>	<b>\$23,914.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>7 entries</b>	<b>\$150.51</b>	

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.18</b>	

**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	\$17.26	
+	Mobile Home	\$620.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.23	
	<b>Adjusted Amount Due</b>	<b>\$689,772.14</b>	
+	Prior Year Real Estate Tax	(\$445.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.90	
	<b>Total Amount Due</b>	<b>\$689,403.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$638,522.21
	Railroad	\$84.34
	Mobile Home	\$576.79
	Misc. Adjustments	\$73.23
	Prior Year Real Estate	(\$445.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.90
-	Abatements/Refunds	\$17.26
	<b>Total Collected</b>	<b>\$638,871.06</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$638,915.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$157,985.96
06/25/2012	\$150,560.99
08/28/2012	\$170,534.42
09/10/2012	\$143,810.72
<b>Totals: 4 Distributions</b>	<b>\$622,892.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$622,892.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$638,871.06	\$479,081.37	\$143,810.72	\$15,978.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$638,871.06</b>	<b>\$479,081.37</b>	<b>\$143,810.72</b>	<b>\$15,978.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>11 entries</b>	<b>\$150.13</b>	

**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

## Boone County

9/10/2012 10:14

## 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	\$2.24		TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$1.90		TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$1.94		TRUSTEE REDEMPTION # 03-27-329-006 by TBA
2011	RE - Real Estate	RE Abatement	\$1.22		TRUSTEE REDEMPTION # 03-27-276-020 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.63		2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 11 entries</b>			<b>\$17.25</b>		

**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	
	<b>Adjusted Amount Due</b>	<b>\$9,961.44</b>	
+	Prior Year Real EstateTax	(\$33.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,928.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,903.61
	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
	<b>Total Collected</b>	<b>\$8,898.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$8,898.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$2,375.49
06/25/2012	\$2,789.69
08/28/2012	\$1,600.50
09/10/2012	\$1,919.55
<b>Totals: 4 Distributions</b>	<b>\$8,685.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,685.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,898.51	\$6,765.68	\$1,919.55	\$213.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,898.51</b>	<b>\$6,765.68</b>	<b>\$1,919.55</b>	<b>\$213.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.04</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$21,970.21</b>	
+	Prior Year Real Estate Tax	(\$19.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,950.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,210.66
	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
	<b>Total Collected</b>	<b>\$20,190.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$20,190.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$3,816.30
06/25/2012	\$6,058.73
08/28/2012	\$3,444.08
09/10/2012	\$6,184.50
<b>Totals: 4 Distributions</b>	<b>\$19,503.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,503.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,190.78	\$13,319.11	\$6,184.50	\$687.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,190.78</b>	<b>\$13,319.11</b>	<b>\$6,184.50</b>	<b>\$687.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,468.40	+	Real Estate	\$84,344.65
+	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
	<b>Adjusted Amount Due</b>	<b>\$86,468.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,344.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,468.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,344.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$22,082.64
06/25/2012	\$20,228.39
08/28/2012	\$18,906.54
09/10/2012	\$20,814.38
<b>Totals: 4 Distributions</b>	<b>\$82,031.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,031.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,986.49	\$26,119.08	\$8,880.67	\$986.74	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,153.39	\$2,288.74	\$778.19	\$86.46	\$0.00	\$0.00
027 - AUDIT	\$419.52	\$304.49	\$103.53	\$11.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,326.86	\$5,317.86	\$1,808.10	\$200.90	\$0.00	\$0.00
064 - AMBULANCE	\$34,278.43	\$24,879.37	\$8,459.15	\$939.91	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,179.96	\$2,308.03	\$784.74	\$87.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,344.65</b>	<b>\$61,217.57</b>	<b>\$20,814.38</b>	<b>\$2,312.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTCA - CALEDONIA ST LIGHTIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LTGP - GARDEN PRAIRIE LIGHT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,317.21	+		Real Estate	\$5,556.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,317.21</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,556.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,317.21</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,556.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$1,318.38
06/25/2012	\$1,461.56
08/28/2012	\$1,367.29
09/10/2012	\$1,268.60
<b>Totals: 4 Distributions</b>	<b>\$5,415.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,415.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,556.79	\$4,147.23	\$1,268.60	\$140.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,556.79</b>	<b>\$4,147.23</b>	<b>\$1,268.60</b>	<b>\$140.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$643,913.93</b>	
+	Prior Year Real Estate Tax	(\$4,342.65)	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$43.39	
	<b>Total Amount Due</b>	<b>\$639,615.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$604,782.66
	Railroad	\$2,975.50
	Mobile Home	\$2,034.55
	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
	<b>Total Collected</b>	<b>\$605,476.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$605,620.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$151,318.98
06/25/2012	\$136,502.08
08/28/2012	\$159,830.74
09/10/2012	\$142,041.89
<b>Totals: 4 Distributions</b>	<b>\$589,693.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$589,693.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$605,476.12	\$447,651.80	\$142,041.89	\$15,782.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$605,476.12</b>	<b>\$447,651.80</b>	<b>\$142,041.89</b>	<b>\$15,782.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$43.39</b>	

**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

## 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	\$1.22	TRUSTEE REDEMPTION #05-36-205-013	ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.12	TRUSTEE REDEMPTION # 05-29-151-002	ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.93	TRUSTEE REDEMPTION # 07-02-127-030	ADJUSTMENT DL by TBA
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
<b>Totals 19 entries</b>			<b>\$17.93</b>		

**Settlement Sheet**  
**Boone County**  
**LYCV - CHERRY VALLEY LIBRAR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,302.40	+	Real Estate	\$34,818.95
+ Supplements	\$0.00	+	Railroad	\$606.72
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,302.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$35,425.67</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,302.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,425.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$9,116.09
06/25/2012	\$8,823.88
08/28/2012	\$7,911.74
09/10/2012	\$8,616.55
<b>Totals: 4 Distributions</b>	<b>\$34,468.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,468.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,251.08	\$22,805.31	\$7,601.19	\$844.58	\$0.00	\$0.00
004 - BUILDING	\$2,345.29	\$1,711.46	\$570.45	\$63.38	\$0.00	\$0.00
005 - I.M.R.F	\$1,629.97	\$1,189.46	\$396.46	\$44.05	\$0.00	\$0.00
027 - AUDIT	\$11.72	\$8.56	\$2.84	\$0.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.72	\$8.56	\$2.84	\$0.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.17	\$119.80	\$39.93	\$4.44	\$0.00	\$0.00
062 - WORKMANS COMP	\$11.72	\$8.56	\$2.84	\$0.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,425.67</b>	<b>\$25,851.71</b>	<b>\$8,616.55</b>	<b>\$957.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$102,368.24	+	Real Estate	\$98,520.54	
+	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
<b>Adjusted Amount Due</b>		<b>\$102,307.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$98,520.54</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$102,307.42</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
					<b>\$98,520.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$25,877.71
06/25/2012	\$21,190.86
08/28/2012	\$25,242.38
09/10/2012	\$23,588.63
<b>Totals: 4 Distributions</b>	<b>\$95,899.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,899.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,301.07	\$47,928.91	\$15,634.94	\$1,737.22	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$17,403.38	\$12,773.53	\$4,166.87	\$462.98	\$0.00	\$0.00
005 - I.M.R.F	\$4,020.83	\$2,951.16	\$962.70	\$106.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,997.11	\$5,869.63	\$1,914.73	\$212.75	\$0.00	\$0.00
027 - AUDIT	\$230.83	\$169.42	\$55.27	\$6.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$761.27	\$558.75	\$182.27	\$20.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,474.03	\$1,815.86	\$592.35	\$65.82	\$0.00	\$0.00
116 - INSURANCE	\$332.02	\$243.69	\$79.50	\$8.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,520.54</b>	<b>\$72,310.95</b>	<b>\$23,588.63</b>	<b>\$2,620.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$15,252.49</b>	
+	Prior Year Real Estate Tax	(\$15.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,236.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,899.22
	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
	<b>Total Collected</b>	<b>\$13,891.94</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,891.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$2,959.97
06/25/2012	\$4,358.59
08/28/2012	\$2,432.52
09/10/2012	\$3,726.77
<b>Totals: 4 Distributions</b>	<b>\$13,477.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,477.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,891.94	\$9,751.08	\$3,726.77	\$414.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,891.94</b>	<b>\$9,751.08</b>	<b>\$3,726.77</b>	<b>\$414.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$0.10</b>	



**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	\$2.05	
+	Mobile Home	\$70.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.28	
	<b>Adjusted Amount Due</b>	<b>\$131,994.81</b>	
+	Prior Year Real Estate Tax	(\$143.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.00	
	<b>Total Amount Due</b>	<b>\$131,882.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,403.29
	Railroad	\$179.34
	Mobile Home	\$65.25
	Misc. Adjustments	\$8.28
	Prior Year Real Estate	(\$143.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.00
-	Abatements/Refunds	\$2.05
	<b>Total Collected</b>	<b>\$123,542.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$123,547.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$29,641.89
06/25/2012	\$29,867.50
08/28/2012	\$32,231.42
09/10/2012	\$28,621.17
<b>Totals: 4 Distributions</b>	<b>\$120,361.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,361.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,542.11	\$91,740.81	\$28,621.17	\$3,180.13	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,542.11</b>	<b>\$91,740.81</b>	<b>\$28,621.17</b>	<b>\$3,180.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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

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## 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	\$0.34	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.21	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.27	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.25	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.18	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 14 entries</b>			<b>\$2.05</b>	

## Settlement Sheet

### Boone County

### MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,696.41	+	Real Estate	\$197,978.80
+	Supplements	\$2,149.30	+	Railroad	\$0.00
-	Cancellations	\$2,277.34	+	Mobile Home	\$270.99
-	Abatements/Refunds	\$3.29	+	Misc. Adjustments	\$4.49
+	Mobile Home	\$289.78	+	Prior Year Real Estate	(\$680.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.06
+	Misc. Adjustments	\$4.49	+	Prior Year Misc. Adjustments	\$24.65
	<b>Adjusted Amount Due</b>	<b>\$209,859.35</b>	-	Abatements/Refunds	\$3.29
+	Prior Year Real Estate Tax	(\$680.83)		<b>Total Collected</b>	<b>\$197,594.87</b>
+	Prior Year Mobile Home Tax	\$0.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,203.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,613.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/06/2012	\$46,777.10
06/25/2012	\$48,498.60
08/28/2012	\$48,098.17
09/10/2012	\$48,798.90
<b>Totals: 4 Distributions</b>	<b>\$192,172.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,172.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,594.87	\$143,373.87	\$48,798.90	\$5,422.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,594.87</b>	<b>\$143,373.87</b>	<b>\$48,798.90</b>	<b>\$5,422.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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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	\$0.46	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
<b>Totals 23 entries</b>			<b>\$29.14</b>	

## 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
2011	RE - Real Estate	PTAB Decision	\$0.10	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 38 entries</b>			<b>\$3.26</b>	

**Settlement Sheet**  
**Boone County**  
**PDBV - BELVIDERE PK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,183,280.19	+	Real Estate	\$3,020,721.09
+ Supplements	\$22,768.50	+	Railroad	\$7,509.16
- Cancellations	\$24,686.44	+	Mobile Home	\$1,982.24
- Abatements/Refunds	\$27.60	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,104.27	+	Prior Year Real Estate	(\$11,360.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.61
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$249.31
<b>Adjusted Amount Due</b>	<b>\$3,183,438.92</b>	-	Abatements/Refunds	\$27.60
+ Prior Year Real Estate Tax	(\$11,360.55)	<b>Total Collected</b> <b>\$3,019,075.26</b>		
+ Prior Year Mobile Home Tax	\$1.61	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$249.31	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,172,329.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,019,197.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$720,248.42
06/25/2012	\$720,137.02
08/28/2012	\$740,074.33
09/10/2012	\$754,753.95
<b>Totals: 4 Distributions</b>	<b>\$2,935,213.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,935,213.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$878,249.05	\$634,295.80	\$219,557.93	\$24,395.32	\$0.00	\$0.00
003 - PARK BONDS - R	\$955,963.01	\$690,422.96	\$238,986.05	\$26,554.00	\$0.00	\$0.00
005 - I.M.R.F	\$94,901.60	\$68,540.57	\$23,724.93	\$2,636.10	\$0.00	\$0.00
027 - AUDIT	\$10,470.16	\$7,561.84	\$2,617.49	\$290.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137,570.18	\$99,356.99	\$34,391.87	\$3,821.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,169.61	\$37,678.33	\$13,042.15	\$1,449.13	\$0.00	\$0.00
107 - MUSEUM	\$59,795.80	\$43,186.17	\$14,948.67	\$1,660.96	\$0.00	\$0.00
122 - RECREATION	\$589,012.53	\$425,401.17	\$147,250.22	\$16,361.14	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$240,943.32	\$174,015.94	\$60,234.64	\$6,692.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,019,075.26</b>	<b>\$2,180,459.77</b>	<b>\$754,753.95</b>	<b>\$83,861.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 10 entries</b>			<b>\$249.31</b>	

## Boone County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.05	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
2011	RE - Real Estate	PTAB Decision	\$2.50	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 21 entries</b>			<b>\$27.60</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$277,678.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$277,678.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$266,354.15
	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
	<b>Total Collected</b>	<b>\$266,354.15</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$266,354.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$70,733.50
06/25/2012	\$54,947.45
08/28/2012	\$70,659.39
09/10/2012	\$63,012.42
<b>Totals: 4 Distributions</b>	<b>\$259,352.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$259,352.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,754.81	\$58,053.33	\$18,631.33	\$2,070.15	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$59,323.45	\$43,729.69	\$14,034.38	\$1,559.38	\$0.00	\$0.00
003A - Supplemental Bond	\$892.03	\$657.55	\$211.03	\$23.45	\$0.00	\$0.00
005 - I.M.R.F	\$9,779.98	\$7,209.21	\$2,313.69	\$257.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,876.36	\$5,805.98	\$1,863.34	\$207.04	\$0.00	\$0.00
027 - AUDIT	\$630.46	\$464.74	\$149.15	\$16.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,150.71	\$6,008.22	\$1,928.24	\$214.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,479.70	\$7,725.01	\$2,479.22	\$275.47	\$0.00	\$0.00
107 - MUSEUM	\$22,144.67	\$16,323.73	\$5,238.85	\$582.09	\$0.00	\$0.00
122 - RECREATION	\$55,648.58	\$41,020.81	\$13,164.99	\$1,462.78	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$12,673.40	\$9,342.07	\$2,998.20	\$333.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,354.15</b>	<b>\$196,340.34</b>	<b>\$63,012.42</b>	<b>\$7,001.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$7.02	
+	Mobile Home	\$260.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.12	
	<b>Adjusted Amount Due</b>	<b>\$340,416.93</b>	
+	Prior Year Real Estate Tax	(\$433.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.87	
	<b>Total Amount Due</b>	<b>\$340,012.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$313,253.23
	Railroad	\$0.00
	Mobile Home	\$243.59
	Misc. Adjustments	\$27.12
	Prior Year Real Estate	(\$433.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.87
-	Abatements/Refunds	\$7.02
	<b>Total Collected</b>	<b>\$313,112.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$313,129.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$75,532.88
06/25/2012	\$78,287.84
08/28/2012	\$79,286.11
09/10/2012	\$72,004.97
<b>Totals: 4 Distributions</b>	<b>\$305,111.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$305,111.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,112.35	\$233,106.83	\$72,004.97	\$8,000.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,112.35</b>	<b>\$233,106.83</b>	<b>\$72,004.97</b>	<b>\$8,000.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>11 entries</b>	<b>\$55.99</b>	

**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



## Boone County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.19	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$1.10	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.70	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.61	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>Totals 15 entries</b>			<b>\$7.01</b>	

**Settlement Sheet**  
**Boone County**  
**SSA02 - SSA02 FARMINGTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,334.78	+	Real Estate	\$12,776.22
+ Supplements	\$129.42	+	Railroad	\$0.00
- Cancellations	\$143.02	+	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
<b>Adjusted Amount Due</b>	<b>\$13,321.18</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$12,776.22</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,321.18</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$12,776.22</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$3,829.27
06/25/2012	\$2,200.47
08/28/2012	\$4,004.30
09/10/2012	\$2,467.96
<b>Totals: 4 Distributions</b>	
<b>\$12,502.00</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$12,502.00</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,776.22	\$10,034.04	\$2,467.96	\$274.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,776.22</b>	<b>\$10,034.04</b>	<b>\$2,467.96</b>	<b>\$274.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**SSA03 - SSA03 FARMINGTON E**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,053.22	+		Real Estate	\$5,980.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,048.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.16)			<b>Total Collected</b>	<b>\$5,974.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$6,041.96</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,974.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$1,857.19
06/25/2012	\$947.12
08/28/2012	\$2,045.78
09/10/2012	\$1,011.52
<b>Totals: 4 Distributions</b>	<b>\$5,861.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,861.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,974.00	\$4,850.09	\$1,011.52	\$112.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,974.00</b>	<b>\$4,850.09</b>	<b>\$1,011.52</b>	<b>\$112.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$303,142.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$303,142.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$215,256.15
	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
	<b>Total Collected</b>	<b>\$215,256.15</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$215,256.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$8,719.94
06/25/2012	\$103,095.66
08/28/2012	\$28,084.38
09/10/2012	\$67,820.55
<b>Totals: 4 Distributions</b>	<b>\$207,720.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$207,720.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,256.15	\$139,899.98	\$67,820.55	\$7,535.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,256.15</b>	<b>\$139,899.98</b>	<b>\$67,820.55</b>	<b>\$7,535.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TF02 - BELVIDERE TIF CROWN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,781.58	+		Real Estate	\$20,781.58
+	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
	<b>Adjusted Amount Due</b>	<b>\$20,781.58</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$20,781.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$20,781.58</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$20,781.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2012	\$8,104.82
08/28/2012	\$1,828.78
09/10/2012	\$9,763.18
<b>Totals: 3 Distributions</b>	<b>\$19,696.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,696.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,781.58	\$9,933.60	\$9,763.18	\$1,084.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,781.58</b>	<b>\$9,933.60</b>	<b>\$9,763.18</b>	<b>\$1,084.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$124,103.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,103.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,103.90
+	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
	<b>Total Collected</b>	<b>\$124,103.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$124,103.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$3,748.06
06/25/2012	\$46,967.89
08/28/2012	\$15,464.54
09/10/2012	\$52,131.07
<b>Totals: 4 Distributions</b>	<b>\$118,311.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,311.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$124,103.90	\$66,180.49	\$52,131.07	\$5,792.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,103.90</b>	<b>\$66,180.49</b>	<b>\$52,131.07</b>	<b>\$5,792.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$939.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$939.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$939.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$939.16
	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
	<b>Total Collected</b>	<b>\$939.16</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$939.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2012	\$366.27
08/28/2012	\$82.65
09/10/2012	\$441.22
<b>Totals: 3 Distributions</b>	<b>\$890.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$890.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$939.16	\$448.92	\$441.22	\$49.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$939.16</b>	<b>\$448.92</b>	<b>\$441.22</b>	<b>\$49.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT01 - MANCHESTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,335.75	+	Real Estate	\$39,178.30
+ 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
<b>Adjusted Amount Due</b>	<b>\$42,288.41</b>	-	Abatements/Refunds	\$0.38
+ Prior Year Real Estate Tax	(\$27.59)	<b>Total Collected</b> <span style="float: right;"><b>\$39,150.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,260.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,150.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$7,833.43
06/25/2012	\$11,775.79
08/28/2012	\$6,617.70
09/10/2012	\$11,631.07
<b>Totals: 4 Distributions</b>	<b>\$37,857.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,857.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,758.98	\$23,955.04	\$10,623.55	\$1,180.39	\$0.00	\$0.00
017 - CEMETERY	\$3,391.35	\$2,271.88	\$1,007.52	\$111.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,150.33</b>	<b>\$26,226.92</b>	<b>\$11,631.07</b>	<b>\$1,292.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.38	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.38</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$112,483.52</b>	
+	Prior Year Real Estate Tax	(\$73.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,410.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,210.64
	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
	<b>Total Collected</b>	<b>\$104,136.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$104,136.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$20,836.01
06/25/2012	\$31,321.89
08/28/2012	\$17,602.37
09/10/2012	\$30,938.37
<b>Totals: 4 Distributions</b>	<b>\$100,698.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,698.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,379.78	\$65,904.06	\$29,228.15	\$3,247.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,756.45	\$3,856.21	\$1,710.22	\$190.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,136.23</b>	<b>\$69,760.27</b>	<b>\$30,938.37</b>	<b>\$3,437.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$43,341.58</b>	
+	Prior Year Real Estate Tax	(\$74.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,267.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,301.67
	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
	<b>Total Collected</b>	<b>\$38,293.73</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$38,293.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$9,104.90
06/25/2012	\$12,959.10
08/28/2012	\$7,147.99
09/10/2012	\$8,173.57
<b>Totals: 4 Distributions</b>	<b>\$37,385.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,385.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,289.12	\$23,868.59	\$6,678.48	\$742.05	\$0.00	\$0.00
017 - CEMETERY	\$5,241.57	\$3,998.48	\$1,118.78	\$124.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,763.04	\$1,344.92	\$376.31	\$41.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,293.73</b>	<b>\$29,211.99</b>	<b>\$8,173.57</b>	<b>\$908.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$99,873.64</b>	
+	Prior Year Real EstateTax	(\$171.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,702.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,259.68
	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
	<b>Total Collected</b>	<b>\$88,241.37</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$88,241.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$20,980.58
06/25/2012	\$29,861.52
08/28/2012	\$16,471.43
09/10/2012	\$18,835.06
<b>Totals: 4 Distributions</b>	<b>\$86,148.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,148.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,927.71	\$40,375.07	\$11,297.38	\$1,255.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,469.72	\$4,172.49	\$1,167.51	\$129.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,094.08	\$19,142.62	\$5,356.31	\$595.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,749.86	\$3,623.35	\$1,013.86	\$112.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,241.37</b>	<b>\$67,313.53</b>	<b>\$18,835.06</b>	<b>\$2,092.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$0.23</b>	

**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	\$1.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.37	
	<b>Adjusted Amount Due</b>	<b>\$84,878.96</b>	
+	Prior Year Real Estate Tax	(\$8.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.28	
	<b>Total Amount Due</b>	<b>\$84,877.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,750.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.37
	Prior Year Real Estate	(\$8.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.28
-	Abatements/Refunds	\$1.74
	<b>Total Collected</b>	<b>\$79,750.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$79,750.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$20,522.61
06/25/2012	\$17,746.74
08/28/2012	\$21,506.09
09/10/2012	\$17,977.61
<b>Totals: 4 Distributions</b>	<b>\$77,753.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,753.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,290.47	\$50,436.25	\$15,168.80	\$1,685.42	\$0.00	\$0.00
027 - AUDIT	\$1,564.86	\$1,172.91	\$352.76	\$39.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,864.85	\$5,145.40	\$1,547.51	\$171.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,030.37	\$3,020.88	\$908.54	\$100.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,750.55</b>	<b>\$59,775.44</b>	<b>\$17,977.61</b>	<b>\$1,997.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$10.65</b>	

**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

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.27		2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>\$1.73</b>		

**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	\$5.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,727.11)	
+	Misc. Adjustments	\$13.62	
	<b>Adjusted Amount Due</b>	<b>\$288,107.37</b>	
+	Prior Year Real Estate Tax	(\$35.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.40	
	<b>Total Amount Due</b>	<b>\$288,101.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$267,358.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.62
	Prior Year Real Estate	(\$35.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.40
-	Abatements/Refunds	\$5.84
	<b>Total Collected</b>	<b>\$267,360.96</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$267,360.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$32,578.67	\$30,610.61
CALEDONIA	\$3,009.99	\$2,828.13
POPLAR GROVE	\$1,461.11	\$1,372.93
TIMBERLANE	\$21,195.79	\$19,915.44
<b>Totals</b>	<b>\$58,245.56</b>	<b>\$54,727.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$68,799.91
06/25/2012	\$59,493.61
08/28/2012	\$72,100.12
09/10/2012	\$60,270.59
<b>Totals: 4 Distributions</b>	<b>\$260,664.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$260,664.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$238,129.89	\$178,484.27	\$53,681.06	\$5,964.56	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,237.05	\$3,175.76	\$955.16	\$106.13	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,674.64	\$10,998.99	\$3,308.09	\$367.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,495.86	\$4,868.80	\$1,464.35	\$162.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,823.52	\$2,865.82	\$861.93	\$95.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,360.96</b>	<b>\$200,393.64</b>	<b>\$60,270.59</b>	<b>\$6,696.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$43.02</b>	

**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

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.10		2010 PTAB INTEREST, 03-32-252-007 by TBA
\$7.06		

**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	
	<b>Adjusted Amount Due</b>	<b>\$85,006.89</b>	
+	Prior Year Real Estate Tax	(\$484.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,522.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,396.45
	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
	<b>Total Collected</b>	<b>\$75,979.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$75,981.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$17,732.10
06/25/2012	\$20,619.14
08/28/2012	\$19,923.79
09/10/2012	\$15,934.14
<b>Totals: 4 Distributions</b>	<b>\$74,209.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,209.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,027.90	\$48,341.28	\$13,217.96	\$1,468.66	\$0.00	\$0.00
017 - CEMETERY	\$11,971.59	\$9,182.00	\$2,510.63	\$278.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$980.14	\$751.75	\$205.55	\$22.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,979.63</b>	<b>\$58,275.03</b>	<b>\$15,934.14</b>	<b>\$1,770.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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



**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	(\$28,498.50)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$128,932.56</b>	
+	Prior Year Real Estate Tax	(\$709.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,223.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,784.46
	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
	<b>Total Collected</b>	<b>\$112,200.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,203.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,705.66	\$28,498.50
<b>Totals</b>	<b>\$31,705.66</b>	<b>\$28,498.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$26,198.13
06/25/2012	\$30,446.01
08/28/2012	\$29,417.49
09/10/2012	\$23,525.00
<b>Totals: 4 Distributions</b>	<b>\$109,586.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,586.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,100.15	\$66,810.22	\$18,260.94	\$2,028.99	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,407.20	\$4,147.20	\$1,134.00	\$126.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,693.17	\$15,104.21	\$4,130.06	\$458.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,200.52</b>	<b>\$86,061.63</b>	<b>\$23,525.00</b>	<b>\$2,613.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.14</b>	

**Settlement Sheet**  
**Boone County**  
**TT05 - BELVIDERE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,217,645.85	+	Real Estate	\$1,155,351.02
+	Supplements	\$8,984.64	+	Railroad	\$3,323.22
-	Cancellations	\$9,757.75	+	Mobile Home	\$877.25
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,217,794.11</b>	-	Abatements/Refunds	\$9.88
+	Prior Year Real Estate Tax	(\$4,747.82)		<b>Total Collected</b>	<b>\$1,154,905.55</b>
+	Prior Year Mobile Home Tax	\$0.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,213,158.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,154,959.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2012	\$273,572.83
06/25/2012	\$279,141.51
08/28/2012	\$271,944.19
09/10/2012	\$297,222.33
<b>Totals: 4 Distributions</b>	<b>\$1,121,880.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,121,880.86</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$853,677.29	\$609,566.94	\$219,699.32	\$24,411.03	\$0.00	\$0.00
005 - I.M.R.F	\$42,688.80	\$30,481.88	\$10,986.23	\$1,220.69	\$0.00	\$0.00
017 - CEMETERY	\$125,712.62	\$89,764.90	\$32,352.95	\$3,594.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,990.09	\$13,559.84	\$4,887.23	\$543.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,147.95	\$50,803.09	\$18,310.37	\$2,034.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42,688.80	\$30,481.88	\$10,986.23	\$1,220.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,154,905.55</b>	<b>\$824,658.53</b>	<b>\$297,222.33</b>	<b>\$33,024.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 9 entries</b>			<b>\$111.05</b>	

**Abatement Detail**

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

## Boone County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$0.85		2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.58		2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.15		2009 PTAB INTEREST, 05-23-354-00 by TBA
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
<b>Totals 17 entries</b>			<b>\$9.87</b>		

**Settlement Sheet**  
**Boone County**  
**TT05R - BELVIDERE TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,656,750.32	+	Real Estate	\$1,253,656.96
+ Supplements	\$9,749.17	+	Railroad	\$3,094.94
- Cancellations	\$10,588.03	+	Mobile Home	\$1,193.59
- Abatements/Refunds	\$10.73	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,267.09	+	Prior Year Real Estate	(\$5,203.42)
+/- Road & Bridge Transfer	(\$318,471.41)	+	Prior Year Mobile Home	\$0.97
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$151.35
<b>Adjusted Amount Due</b>	<b>\$1,338,696.41</b>	-	Abatements/Refunds	\$10.73
+ Prior Year Real Estate Tax	(\$5,203.42)	<b>Total Collected</b> <span style="float: right;"><b>\$1,252,883.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.97	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$151.35	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,333,645.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,252,957.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$270,035.04	\$257,103.37
CHERRY VALLEY	\$11,729.60	\$11,164.65
LOVES PARK	\$6,239.16	\$5,939.13
POPLAR GROVE	\$46,502.96	\$44,264.26
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$334,506.76</b>	<b>\$318,471.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$296,817.98
06/25/2012	\$302,882.88
08/28/2012	\$294,882.13
09/10/2012	\$322,470.62
<b>Totals: 4 Distributions</b>	<b>\$1,217,053.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,217,053.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$724,877.26	\$517,565.21	\$186,580.85	\$20,731.20	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,940.39	\$7,097.85	\$2,558.29	\$284.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$328,009.16	\$234,211.71	\$84,417.71	\$9,379.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$190,056.85	\$135,708.22	\$48,913.77	\$5,434.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,252,883.66</b>	<b>\$894,582.99</b>	<b>\$322,470.62</b>	<b>\$35,830.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 9 entries</b>			<b>\$151.35</b>	

**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

## Boone County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$1.16	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.79	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA
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
<b>Totals 17 entries</b>			<b>\$13.45</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$105,631.92</b>	
+	Prior Year Real Estate Tax	(\$139.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.53	
	<b>Total Amount Due</b>	<b>\$105,540.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,299.78
	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
	<b>Total Collected</b>	<b>\$100,784.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$100,784.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$24,071.12
06/25/2012	\$24,464.61
08/28/2012	\$25,568.62
09/10/2012	\$24,011.69
<b>Totals: 4 Distributions</b>	<b>\$98,116.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,116.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,141.17	\$50,102.77	\$16,234.56	\$1,803.84	\$0.00	\$0.00
017 - CEMETERY	\$8,582.15	\$6,310.27	\$2,044.69	\$227.19	\$0.00	\$0.00
027 - AUDIT	\$4,032.97	\$2,965.36	\$960.85	\$106.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,533.96	\$7,010.12	\$2,271.46	\$252.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,630.36	\$5,610.44	\$1,817.93	\$201.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,863.39	\$2,105.39	\$682.20	\$75.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,784.00</b>	<b>\$74,104.35</b>	<b>\$24,011.69</b>	<b>\$2,667.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$48.53</b>	

**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
<b>Totals 2 entries</b>			<b>\$0.09</b>	

**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	(\$50,200.46)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$377,824.64</b>	
+	Prior Year Real Estate Tax	(\$463.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.34	
	<b>Total Amount Due</b>	<b>\$377,551.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$356,117.73
	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
	<b>Total Collected</b>	<b>\$358,176.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$358,176.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,572.21	\$50,190.13
POPLAR GROVE	\$10.87	\$10.33
<b>Totals</b>	<b>\$52,583.08</b>	<b>\$50,200.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$85,611.21
06/25/2012	\$86,899.43
08/28/2012	\$90,906.98
09/10/2012	\$85,283.19
<b>Totals: 4 Distributions</b>	<b>\$348,700.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$348,700.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$157,702.72	\$116,006.79	\$37,526.34	\$4,169.59	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,060.71	\$9,603.69	\$3,111.32	\$345.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,090.61	\$80,215.58	\$25,987.53	\$2,887.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$78,322.67	\$57,591.56	\$18,658.00	\$2,073.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,176.71</b>	<b>\$263,417.62</b>	<b>\$85,283.19</b>	<b>\$9,475.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$190.34</b>	

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.39</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$74,671.71</b>	
+	Prior Year Real Estate Tax	(\$542.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.70	
	<b>Total Amount Due</b>	<b>\$74,129.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,909.51
	Railroad	\$625.58
	Mobile Home	\$850.49
	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
	<b>Total Collected</b>	<b>\$71,837.57</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$71,899.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$17,439.18
06/25/2012	\$17,042.80
08/28/2012	\$18,524.58
09/10/2012	\$16,947.91
<b>Totals: 4 Distributions</b>	<b>\$69,954.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,954.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,758.19	\$46,307.19	\$14,805.90	\$1,645.10	\$0.00	\$0.00
027 - AUDIT	\$2,858.44	\$2,109.15	\$674.36	\$74.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,858.44	\$2,109.15	\$674.36	\$74.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,362.50	\$2,481.07	\$793.29	\$88.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,837.57</b>	<b>\$53,006.56</b>	<b>\$16,947.91</b>	<b>\$1,883.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$0.70</b>	

**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
<b>Totals 3 entries</b>			<b>\$6.07</b>	



**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	(\$9,462.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,454.25</b>	
+	Prior Year Real Estate Tax	(\$1,685.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.28	
	<b>Total Amount Due</b>	<b>\$230,770.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,290.61
	Railroad	\$1,927.78
	Mobile Home	\$2,755.35
	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
	<b>Total Collected</b>	<b>\$223,271.43</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$223,473.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,759.00	\$9,462.29
CHERRY VALLEY	\$0.62	\$0.61
<b>Totals</b>	<b>\$9,759.62</b>	<b>\$9,462.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$54,257.29
06/25/2012	\$52,958.86
08/28/2012	\$57,552.07
09/10/2012	\$52,652.90
<b>Totals: 4 Distributions</b>	<b>\$217,421.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,421.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,326.01	\$38,634.10	\$12,322.72	\$1,369.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$22,197.67	\$16,378.82	\$5,236.97	\$581.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,831.89	\$99,487.33	\$31,810.10	\$3,534.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,352.12	\$6,162.71	\$1,970.47	\$218.94	\$0.00	\$0.00
027 - AUDIT	\$2,781.87	\$2,052.63	\$656.32	\$72.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,781.87	\$2,052.63	\$656.32	\$72.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,271.43</b>	<b>\$164,768.22</b>	<b>\$52,652.90</b>	<b>\$5,850.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.28</b>	

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$19.71</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$57,533.63</b>	
+	Prior Year Real Estate Tax	(\$22.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,511.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,833.40
	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
	<b>Total Collected</b>	<b>\$53,811.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$53,811.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$9,028.11
06/25/2012	\$17,450.54
08/28/2012	\$12,419.17
09/10/2012	\$13,422.17
<b>Totals: 4 Distributions</b>	<b>\$52,319.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,319.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,447.35	\$34,297.57	\$11,834.80	\$1,314.98	\$0.00	\$0.00
017 - CEMETERY	\$5,987.86	\$4,328.35	\$1,493.56	\$165.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94.82	\$68.54	\$23.65	\$2.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$281.32	\$203.36	\$70.16	\$7.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,811.35</b>	<b>\$38,897.82</b>	<b>\$13,422.17</b>	<b>\$1,491.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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

**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	(\$14,285.35)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$173,797.55</b>	
+	Prior Year Real Estate Tax	(\$72.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$173,725.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$161,703.43
	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
	<b>Total Collected</b>	<b>\$161,631.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$161,631.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,267.30	\$14,285.35
<b>Totals</b>	<b>\$15,267.30</b>	<b>\$14,285.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$27,113.54
06/25/2012	\$52,415.27
08/28/2012	\$37,304.43
09/10/2012	\$40,318.18
<b>Totals: 4 Distributions</b>	<b>\$157,151.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$157,151.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,141.68	\$100,576.77	\$34,708.42	\$3,856.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,544.37	\$2,562.03	\$884.11	\$98.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,098.04	\$9,467.87	\$3,267.15	\$363.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,847.12	\$4,226.57	\$1,458.50	\$162.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,631.21</b>	<b>\$116,833.24</b>	<b>\$40,318.18</b>	<b>\$4,479.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.10</b>	

**Settlement Sheet**  
**Boone County**  
**TT09 - POPLAR GROVE TWNSHP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,395.59	+	Real Estate	\$57,627.86
+ Supplements	\$2,497.55	+	Railroad	\$19.64
- Cancellations	\$2,981.65	+	Mobile Home	\$134.27
- Abatements/Refunds	\$1.58	+	Misc. Adjustments	\$12.32
+ Mobile Home	\$144.51	+	Prior Year Real Estate	(\$92.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.32	+	Prior Year Misc. Adjustments	\$7.84
<b>Adjusted Amount Due</b>	<b>\$63,066.74</b>	-	Abatements/Refunds	\$1.58
+ Prior Year Real Estate Tax	(\$92.42)	<b>Total Collected</b> <span style="float: right;"><b>\$57,707.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.84	+	County Trustee	
<b>Total Amount Due</b>	<b>\$62,982.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$57,718.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/06/2012	\$13,771.17
06/25/2012	\$14,070.26
08/28/2012	\$15,226.98
09/10/2012	\$13,175.57
<b>Totals: 4 Distributions</b>	<b>\$56,243.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,243.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,955.51	\$32,058.43	\$9,807.37	\$1,089.71	\$0.00	\$0.00
017 - CEMETERY	\$3,722.33	\$2,778.04	\$849.86	\$94.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,030.09	\$8,231.94	\$2,518.34	\$279.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,707.93</b>	<b>\$43,068.41</b>	<b>\$13,175.57</b>	<b>\$1,463.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$20.16</b>	

**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
<b>Totals 5 entries</b>			<b>\$1.57</b>	

**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	(\$41,590.58)	
+	Misc. Adjustments	\$42.97	
	<b>Adjusted Amount Due</b>	<b>\$178,752.76</b>	
+	Prior Year Real Estate Tax	(\$260.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.46	
	<b>Total Amount Due</b>	<b>\$178,519.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,394.95
	Railroad	\$47.72
	Mobile Home	\$468.44
	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
	<b>Total Collected</b>	<b>\$159,716.37</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$159,752.07</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,759.91	\$40,094.59
TIMBERLANE	\$1,632.85	\$1,495.99
<b>Totals</b>	<b>\$45,392.76</b>	<b>\$41,590.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$38,155.93
06/25/2012	\$38,935.82
08/28/2012	\$42,125.90
09/10/2012	\$36,448.85
<b>Totals: 4 Distributions</b>	<b>\$155,666.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$155,666.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,403.57	\$68,981.66	\$21,079.72	\$2,342.19	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,103.89	\$6,794.30	\$2,078.63	\$230.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,764.36	\$37,885.77	\$11,590.73	\$1,287.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,444.55	\$5,555.92	\$1,699.77	\$188.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,716.37</b>	<b>\$119,217.65</b>	<b>\$36,448.85</b>	<b>\$4,049.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$70.43</b>	

**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
<b>Totals 5 entries</b>			<b>\$5.48</b>	

**Settlement Sheet**  
**Boone County**  
**VCBV - CITY OF BELVIDERE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,119,722.65	+	Real Estate	\$4,211,335.56
+ Supplements	\$28,145.97	+	Railroad	\$20,608.42
- Cancellations	\$30,141.28	+	Mobile Home	\$13,048.14
- Abatements/Refunds	\$121.17	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13,972.07	+	Prior Year Real Estate	(\$30,351.88)
+/- Road & Bridge Transfer	\$331,041.14	+	Prior Year Mobile Home	\$3.77
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.00
<b>Adjusted Amount Due</b>	<b>\$4,462,619.38</b>	-	Abatements/Refunds	\$121.17
+ Prior Year Real Estate Tax	(\$30,351.88)	<b>Total Collected</b> <b>\$4,214,812.84</b>		
+ Prior Year Mobile Home Tax	\$3.77	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$290.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,432,561.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,215,736.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$270,035.04	\$257,103.37
BONUS ROAD	\$52,572.21	\$50,190.13
FLORA ROAD	\$9,759.00	\$9,462.29
SPRING ROAD	\$15,267.30	\$14,285.35
<b>Totals</b>	<b>\$347,633.55</b>	<b>\$331,041.14</b>

**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
09/10/2012	\$995,224.37
<b>Totals: 4 Distributions</b>	<b>\$4,104,232.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,104,232.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,455,719.86	\$1,076,190.53	\$341,576.40	\$37,952.93	\$0.00	\$0.00
005 - I.M.R.F	\$56,563.27	\$41,816.33	\$13,272.25	\$1,474.69	\$0.00	\$0.00
007 - Road & Bridge	\$331,039.54	\$237,796.17	\$83,919.03	\$9,324.34	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,726.53	\$3,494.25	\$1,109.05	\$123.23	\$0.00	\$0.00
013 - FIREMEN PENSION	\$783,621.18	\$579,318.68	\$183,872.25	\$20,430.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,726.53	\$3,494.25	\$1,109.05	\$123.23	\$0.00	\$0.00
015 - POLICE PENSION	\$778,696.57	\$575,677.99	\$182,716.72	\$20,301.86	\$0.00	\$0.00
025 - GARBAGE	\$14,140.81	\$10,454.07	\$3,318.07	\$368.67	\$0.00	\$0.00
027 - AUDIT	\$14,140.81	\$10,454.07	\$3,318.07	\$368.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$216,842.71	\$160,308.36	\$50,880.92	\$5,653.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$51,871.68	\$38,347.91	\$12,171.39	\$1,352.38	\$0.00	\$0.00
041 - STREET LIGHTING	\$166,365.32	\$122,991.25	\$39,036.66	\$4,337.41	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$37,730.85	\$27,893.82	\$8,853.33	\$983.70	\$0.00	\$0.00
046 - ESDA	\$6,419.87	\$4,746.10	\$1,506.39	\$167.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,045.83	\$132,365.73	\$42,012.09	\$4,668.01	\$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	\$37,730.85	\$27,893.82	\$8,853.33	\$983.70	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$75,430.63	\$55,764.66	\$17,699.37	\$1,966.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,214,812.84</b>	<b>\$3,109,007.99</b>	<b>\$995,224.37</b>	<b>\$110,580.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

## Boone County

9/10/2012 10:14

## 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	\$39.53	TRUSTEE REDEMPTION 05-26-434-006 by TBA
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
<b>Totals 5 entries</b>			<b>\$290.00</b>	

## 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
<b>Totals 19 entries</b>			<b>\$118.10</b>	

**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	\$28,498.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,277.80</b>	
+	Prior Year Real EstateTax	(\$2,940.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,337.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,936.24
	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
	<b>Total Collected</b>	<b>\$70,993.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$70,993.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,705.66	\$28,498.50
<b>Totals</b>	<b>\$31,705.66</b>	<b>\$28,498.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$17,119.53
06/25/2012	\$17,350.83
08/28/2012	\$20,753.16
09/10/2012	\$14,193.29
<b>Totals: 4 Distributions</b>	<b>\$69,416.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,416.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,495.59	\$33,372.42	\$8,210.85	\$912.32	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO ALT BONDS 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$28,498.26	\$21,851.10	\$5,982.44	\$664.72	\$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
<b>Totals</b>	<b>\$70,993.85</b>	<b>\$55,223.52</b>	<b>\$14,193.29</b>	<b>\$1,577.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.11</b>	



**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	\$11,165.26	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,157.65</b>	
+	Prior Year Real EstateTax	(\$44.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,113.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,209.65
+	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
	<b>Total Collected</b>	<b>\$11,165.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,165.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,729.60	\$11,164.65
FLORA ROAD	\$0.62	\$0.61
<b>Totals</b>	<b>\$11,730.22</b>	<b>\$11,165.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$2,636.39
06/25/2012	\$2,703.62
08/28/2012	\$2,624.53
09/10/2012	\$2,880.61
<b>Totals: 4 Distributions</b>	<b>\$10,845.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,845.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO ALT 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO REFND ALT 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO ALT 2000 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO REFUND 1996 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,165.22	\$7,964.54	\$2,880.61	\$320.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,165.22</b>	<b>\$7,964.54</b>	<b>\$2,880.61</b>	<b>\$320.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$290.34	
-	Cancellations	\$312.06	
-	Abatements/Refunds	\$0.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,549.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,527.29</b>	
+	Prior Year Real Estate Tax	(\$24.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,502.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,574.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.73
	<b>Total Collected</b>	<b>\$36,549.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,549.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$32,578.67	\$30,610.61
BELVIDERE TWP ROAD	\$6,239.16	\$5,939.13
<b>Totals</b>	<b>\$38,817.83</b>	<b>\$36,549.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$9,279.09
06/25/2012	\$8,249.64
08/28/2012	\$9,650.94
09/10/2012	\$8,433.05
<b>Totals: 4 Distributions</b>	<b>\$35,612.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,612.72</b>

**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	\$36,549.72	\$27,179.67	\$8,433.05	\$937.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,549.72</b>	<b>\$27,179.67</b>	<b>\$8,433.05</b>	<b>\$937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

**Current Year Taxes Due**

	Original Amount Due	\$19,456.50	
+	Supplements	\$359.35	
-	Cancellations	\$390.96	
-	Abatements/Refunds	\$0.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,828.13	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,252.96</b>	
+	Prior Year Real EstateTax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,252.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,960.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	<b>Total Collected</b>	<b>\$20,960.80</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$20,960.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,009.99	\$2,828.13
<b>Totals</b>	<b>\$3,009.99</b>	<b>\$2,828.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$5,345.59
06/25/2012	\$5,222.79
08/28/2012	\$5,600.99
09/10/2012	\$4,312.29
<b>Totals: 4 Distributions</b>	<b>\$20,481.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,481.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,546.27	\$4,297.38	\$1,124.00	\$124.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,828.13	\$2,119.75	\$637.54	\$70.84	\$0.00	\$0.00
027 - AUDIT	\$4,086.71	\$3,166.48	\$828.21	\$92.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,084.82	\$5,489.48	\$1,435.81	\$159.53	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,414.87	\$1,096.28	\$286.73	\$31.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,960.80</b>	<b>\$16,169.37</b>	<b>\$4,312.29</b>	<b>\$479.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$85,742.11	
+	Misc. Adjustments	\$38.85	
	<b>Adjusted Amount Due</b>	<b>\$319,170.73</b>	
+	Prior Year Real Estate Tax	(\$1,128.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$318,042.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$304,932.99
	Railroad	\$77.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.85
	Prior Year Real Estate	(\$1,128.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.05
	<b>Total Collected</b>	<b>\$303,918.46</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$303,918.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,461.11	\$1,372.93
BELVIDERE TWP ROAD	\$46,502.96	\$44,264.26
BONUS ROAD	\$10.87	\$10.33
POPLAR GROVE ROAD	\$43,759.91	\$40,094.59
<b>Totals</b>	<b>\$91,734.85</b>	<b>\$85,742.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$70,522.39
06/25/2012	\$72,498.97
08/28/2012	\$76,925.62
09/10/2012	\$75,574.34
<b>Totals: 4 Distributions</b>	<b>\$295,521.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295,521.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,177.60	\$130,014.07	\$45,147.18	\$5,016.35	\$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	\$85,741.88	\$62,513.29	\$20,905.73	\$2,322.86	\$0.00	\$0.00
027 - AUDIT	\$9,269.46	\$6,688.73	\$2,322.66	\$258.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,825.55	\$10,697.95	\$3,714.84	\$412.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,903.97	\$10,032.94	\$3,483.93	\$387.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$303,918.46</b>	<b>\$219,946.98</b>	<b>\$75,574.34</b>	<b>\$8,397.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$38.85</b>	

**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
<b>Totals 4 entries</b>		

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

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

**Current Year Taxes Due**

	Original Amount Due	\$60,783.02	
+	Supplements	\$559.44	
-	Cancellations	\$609.38	
-	Abatements/Refunds	\$0.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,411.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,144.03</b>	
+	Prior Year Real EstateTax	(\$2.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,141.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,837.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.48
	<b>Total Collected</b>	<b>\$78,834.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$78,834.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,195.79	\$19,915.44
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,632.85	\$1,495.99
<b>Totals</b>	<b>\$22,828.64</b>	<b>\$21,411.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$19,335.13
06/25/2012	\$18,721.84
08/28/2012	\$19,849.02
09/10/2012	\$18,836.06
<b>Totals: 4 Distributions</b>	<b>\$76,742.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,742.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,779.21	\$35,561.36	\$11,896.07	\$1,321.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,411.43	\$16,042.70	\$4,831.86	\$536.87	\$0.00	\$0.00
027 - AUDIT	\$2,275.86	\$1,659.16	\$555.03	\$61.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,368.44	\$4,642.77	\$1,553.10	\$172.57	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,834.94</b>	<b>\$57,905.99</b>	<b>\$18,836.06</b>	<b>\$2,092.89</b>	<b>\$0.00</b>	<b>\$0.00</b>