

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$9,394,428.49	
+	Supplements	\$1,408.65	
-	Cancellations	\$11,527.30	
-	Abatements/Refunds	\$191.77	
+	Mobile Home	\$13,036.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$987.02	
	<b>Adjusted Amount Due</b>	<b>\$9,398,141.51</b>	
+	Prior Year Real Estate Tax	(\$28,102.00)	
+	Prior Year Mobile Home Tax	\$2.89	
+	Prior Year Misc. Adjustments	\$1,507.27	
	<b>Total Amount Due</b>	<b>\$9,371,549.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,349,994.39
	Railroad	\$23,115.60
	Mobile Home	\$12,935.71
	Misc. Adjustments	\$987.02
	Prior Year Real Estate	(\$28,102.00)
	Prior Year Mobile Home	\$2.89
	Prior Year Misc. Adjustments	\$1,507.27
-	Abatements/Refunds	\$191.77
	<b>Total Collected</b>	<b>\$9,360,249.11</b>
	Hold Back	\$0.00
	County Trustee	\$10,299.54
	Forfeited Tax	\$1,001.02
	<b>Total</b>	<b>\$9,371,549.67</b>

**Interest Distribution**

	County Interest	\$387.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$387.61</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
11/05/2012	\$748,631.85
<b>Totals: 5 Distributions</b>	<b>\$9,360,249.11</b>
Interest Distribution Date	Amount
11/06/2012	\$387.61
<b>Totals: 1 Distributions</b>	<b>\$387.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,360,636.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,383,956.93	\$4,033,328.51	\$350,628.42	\$0.00	\$181.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,296,909.33	\$1,193,182.61	\$103,726.72	\$0.00	\$53.71	\$0.00
006 - COUNTY HIGHWAY	\$635,654.52	\$584,814.94	\$50,839.58	\$0.00	\$26.32	\$0.00
008 - COUNTY BRIDGE	\$512,473.64	\$471,486.06	\$40,987.58	\$0.00	\$21.22	\$0.00
021 - MATCHING TAX	\$516,854.22	\$475,516.26	\$41,337.96	\$0.00	\$21.40	\$0.00
022 - COUNTY HEALTH	\$229,897.05	\$211,509.91	\$18,387.14	\$0.00	\$9.52	\$0.00
035 - LIABILITY INSURANCE	\$692,396.35	\$637,018.59	\$55,377.76	\$0.00	\$28.67	\$0.00
047 - SOCIAL SECURITY	\$643,039.76	\$591,609.51	\$51,430.25	\$0.00	\$26.63	\$0.00
053 - EXTENSION ED	\$157,841.88	\$145,217.68	\$12,624.20	\$0.00	\$6.54	\$0.00
142 - SENIOR CITIZENS	\$224,168.60	\$206,239.60	\$17,929.00	\$0.00	\$9.28	\$0.00
222 - COUNTY HEALTH	\$67,056.83	\$61,693.59	\$5,363.24	\$0.00	\$2.78	\$0.00
<b>Totals</b>	<b>\$9,360,249.11</b>	<b>\$8,611,617.26</b>	<b>\$748,631.85</b>	<b>\$0.00</b>	<b>\$387.61</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

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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	\$190.91	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.24	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.29	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.16	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.20	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.61	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.93	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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	Back Tax Collected	\$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
2011	RE - Real Estate	Back Tax Collected	\$110.48	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$364.35	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.66	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.25	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.66	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.25	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.36	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.25	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.66	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.35	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.08	TRUSTEE REDEMPTION 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 36 entries</b>			<b>\$2,494.29</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

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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	\$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
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 03-23-456-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$40.12	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.72	2010 PTAB INTEREST, 04-02-400-017 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.39	05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$1.06	05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$2.11	05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$1.85	05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 48 entries</b>			<b>\$191.77</b>	

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

**Current Year Taxes Due**

	Original Amount Due	\$1,033,495.58	
+	Supplements	\$154.08	
-	Cancellations	\$1,260.81	
-	Abatements/Refunds	\$20.95	
+	Mobile Home	\$1,425.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.93	
	<b>Adjusted Amount Due</b>	<b>\$1,033,901.70</b>	
+	Prior Year Real Estate Tax	(\$3,100.41)	
+	Prior Year Mobile Home Tax	\$0.32	
+	Prior Year Misc. Adjustments	\$165.17	
	<b>Total Amount Due</b>	<b>\$1,030,966.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,028,635.87
+	Railroad	\$2,528.36
+	Mobile Home	\$1,414.87
+	Misc. Adjustments	\$107.93
+	Prior Year Real Estate	(\$3,100.41)
+	Prior Year Mobile Home	\$0.32
+	Prior Year Misc. Adjustments	\$165.17
-	Abatements/Refunds	\$20.95
	<b>Total Collected</b>	<b>\$1,029,731.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,126.16
+	Forfeited Tax	\$109.46
	<b>Total</b>	<b>\$1,030,966.78</b>

**Interest Distribution**

	County Interest	\$42.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$231,058.15
06/25/2012	\$238,975.52
08/28/2012	\$237,484.87
09/10/2012	\$240,148.53
11/05/2012	\$82,064.09
<b>Totals: 5 Distributions</b>	<b>\$1,029,731.16</b>
Interest Distribution Date	Amount
11/06/2012	\$42.64
<b>Totals: 1 Distributions</b>	<b>\$42.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,029,773.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$926,579.90	\$852,736.41	\$73,843.49	\$0.00	\$38.37	\$0.00
005 - I.M.R.F	\$55,083.41	\$50,693.56	\$4,389.85	\$0.00	\$2.28	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,067.85	\$44,237.10	\$3,830.75	\$0.00	\$1.99	\$0.00
<b>Totals</b>	<b>\$1,029,731.16</b>	<b>\$947,667.07</b>	<b>\$82,064.09</b>	<b>\$0.00</b>	<b>\$42.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.46	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.92	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION #03-26-328-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.61	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTION #05-36-205-013 by TBA

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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	\$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	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION #03-24-453-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption # 05-16-227-006 by TBA
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
2011	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.85	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.58	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.58	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.58	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.37	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 36 entries</b>			<b>\$273.10</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

## Final Settlement Sheet

## Boone County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-456-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$4.39	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.30	2010 PTAB INTEREST, 04-02-400-017 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.26	05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.12	05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.23	05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.20	05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 48 entries</b>			<b>\$20.95</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Boone County**

**EC511 - ROCK VALLEY COLLEGE 511**

**Current Year Taxes Due**

	Original Amount Due	\$4,705,470.34	
+	Supplements	\$711.63	
-	Cancellations	\$5,804.76	
-	Abatements/Refunds	\$101.55	
+	Mobile Home	\$6,585.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$498.57	
	<b>Adjusted Amount Due</b>	<b>\$4,707,359.46</b>	
+	Prior Year Real Estate Tax	(\$18,067.67)	
+	Prior Year Mobile Home Tax	\$1.47	
+	Prior Year Misc. Adjustments	\$869.76	
	<b>Total Amount Due</b>	<b>\$4,690,163.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,684,162.23
	Railroad	\$10,558.24
	Mobile Home	\$6,534.39
	Misc. Adjustments	\$498.57
	Prior Year Real Estate	(\$18,067.67)
	Prior Year Mobile Home	\$1.47
	Prior Year Misc. Adjustments	\$869.76
-	Abatements/Refunds	\$101.55
	<b>Total Collected</b>	<b>\$4,684,455.44</b>
	Hold Back	\$0.00
	County Trustee	\$5,202.00
	Forfeited Tax	\$505.58
	<b>Total</b>	<b>\$4,690,163.02</b>

**Interest Distribution**

	County Interest	\$193.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$193.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$1,047,357.87
06/25/2012	\$1,086,689.59
08/28/2012	\$1,080,270.27
09/10/2012	\$1,095,281.11
11/05/2012	\$374,856.60
<b>Totals: 5 Distributions</b>	<b>\$4,684,455.44</b>
Interest Distribution Date	Amount
11/06/2012	\$193.97
<b>Totals: 1 Distributions</b>	<b>\$193.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,684,649.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,372,554.90	\$2,182,705.19	\$189,849.71	\$0.00	\$98.24	\$0.00
003 - GO BONDS SERIES 1999	\$1,595,595.77	\$1,467,917.67	\$127,678.10	\$0.00	\$66.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$432,422.09	\$397,820.08	\$34,602.01	\$0.00	\$17.91	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,648.94	\$1,516.99	\$131.95	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$203,628.58	\$187,334.38	\$16,294.20	\$0.00	\$8.43	\$0.00
047 - SOCIAL SECURITY	\$79,017.40	\$72,694.49	\$6,322.91	\$0.00	\$3.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-412.24	\$-389.96	\$-22.28	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$4,684,455.44</b>	<b>\$4,309,598.84</b>	<b>\$374,856.60</b>	<b>\$0.00</b>	<b>\$193.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION #03-27-276-020 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE REDEMPTION #03-27-329-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.99	TRUSTEE REDEMPTION #03-26-103-026 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.05	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.96	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.16	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.56	TRUSTEE REDEMPTION #03-26-180-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTION #03-26-328-016 by TBA



## 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	\$16.83	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.78	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.24	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.58	TRUSTEE REDEMPTION #05-36-205-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.40	TRUSTEE REDEMPTION #03-22-403-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.29	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.04	TRUSTEE REDEMPTION #03-24-452-007 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION #03-27-451-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$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
2011	RE - Real Estate	Back Tax Collected	\$55.81	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$184.05	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.97	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.05	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.97	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.05	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.53	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.05	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.97	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.06	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.34	TRUSTEE REDEMPTION 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 36 entries</b>			<b>\$1,368.33</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

## 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	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
2011	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-23-456-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$20.26	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.37	2010 PTAB INTEREST, 04-02-400-017 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.20	05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.54	05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$1.07	05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.94	05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 48 entries</b>			<b>\$101.55</b>	

**Final Settlement Sheet**

**Boone County**

**EC523 - KISHWAUKEE COLLEGE 523**

**Current Year Taxes Due**

	Original Amount Due	\$24,078.96	
+	Supplements	\$0.00	
-	Cancellations	\$17.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,061.15</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>\$24,061.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,069.73
	Railroad	\$991.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,061.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,061.15</b>

**Interest Distribution**

	County Interest	\$1.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.00</b>

**Distribution Summary**

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
11/05/2012	\$928.62
<b>Totals: 5 Distributions</b>	<b>\$24,061.15</b>
Interest Distribution Date	Amount
11/06/2012	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,062.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,791.45	\$11,336.80	\$454.65	\$0.00	\$0.49	\$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	\$5,702.78	\$5,482.92	\$219.86	\$0.00	\$0.24	\$0.00
003D - GO SERIES 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BONDS & INTEREST	\$295.61	\$284.21	\$11.40	\$0.00	\$0.01	\$0.00
003F - BONDS & INTEREST	\$482.62	\$464.02	\$18.60	\$0.00	\$0.02	\$0.00
004 - BUILDING	\$3,216.18	\$3,092.19	\$123.99	\$0.00	\$0.13	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$228.07	\$219.29	\$8.78	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,864.52	\$1,792.65	\$71.87	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$512.89	\$493.12	\$19.77	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32.97	\$-32.67	\$-0.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,061.15</b>	<b>\$23,132.53</b>	<b>\$928.62</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$11,486.80
	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>\$11,567.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,567.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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
11/05/2012	\$1,728.40
<b>Totals: 5 Distributions</b>	<b>\$11,567.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,567.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,408.23	\$8,852.99	\$1,555.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,156.77	\$983.91	\$172.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.68	\$0.58	\$0.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.68	\$0.58	\$0.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.68	\$0.58	\$0.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,567.04</b>	<b>\$9,838.64</b>	<b>\$1,728.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,667.61	
+	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>\$6,667.61</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,667.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,667.61
	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>\$6,667.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,667.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2012	\$2,600.35
08/28/2012	\$586.76
09/10/2012	\$2,567.87
11/05/2012	\$912.63
<b>Totals: 4 Distributions</b>	<b>\$6,667.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,667.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,344.37	\$3,749.72	\$594.65	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS 1999	\$796.05	\$687.10	\$108.95	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$862.10	\$744.10	\$118.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$129.50	\$111.78	\$17.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$298.14	\$257.33	\$40.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.31	\$37.39	\$5.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194.14	\$167.56	\$26.58	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,667.61</b>	<b>\$5,754.98</b>	<b>\$912.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,511.12	
+	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>\$5,511.12</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,511.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,511.12
	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>\$5,511.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,511.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2012	\$2,149.33
08/28/2012	\$484.98
09/10/2012	\$2,122.47
11/05/2012	\$754.34
<b>Totals: 4 Distributions</b>	<b>\$5,511.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,511.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,228.73	\$2,786.80	\$441.93	\$0.00	\$0.00	\$0.00
003 - GO LTD SERIES 2005 D	\$1,008.60	\$870.55	\$138.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$660.81	\$570.36	\$90.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$95.55	\$82.48	\$13.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$200.70	\$173.23	\$27.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.28	\$91.73	\$14.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$90.12	\$77.78	\$12.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120.33	\$103.85	\$16.48	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,511.12</b>	<b>\$4,756.78</b>	<b>\$754.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final 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	\$199,477.26
	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>\$200,870.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,870.50</b>

#### Interest Distribution

	County Interest	\$8.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.32</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
11/05/2012	\$30,015.11
<b>Totals: 5 Distributions</b>	<b>\$200,870.50</b>
Interest Distribution Date	Amount
11/06/2012	\$8.32
<b>Totals: 1 Distributions</b>	<b>\$8.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$200,878.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,128.33	\$113,235.61	\$19,892.72	\$0.00	\$5.51	\$0.00
003 - BONDS AND INTEREST	\$23,865.62	\$20,299.50	\$3,566.12	\$0.00	\$0.99	\$0.00
004 - BUILDING	\$24,962.18	\$21,232.20	\$3,729.98	\$0.00	\$1.03	\$0.00
005 - I.M.R.F	\$2,570.14	\$2,186.08	\$384.06	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION	\$7,090.33	\$6,030.87	\$1,059.46	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$1,664.41	\$1,415.71	\$248.70	\$0.00	\$0.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,054.91	\$1,747.85	\$307.06	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$1,018.21	\$866.06	\$152.15	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,516.37	\$3,841.51	\$674.86	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$200,870.50</b>	<b>\$170,855.39</b>	<b>\$30,015.11</b>	<b>\$0.00</b>	<b>\$8.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$43,423,089.20	
+	Supplements	\$6,367.06	
-	Cancellations	\$53,634.50	
-	Abatements/Refunds	\$663.26	
+	Mobile Home	\$61,384.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,653.07	
	<b>Adjusted Amount Due</b>	<b>\$43,441,196.21</b>	
+	Prior Year Real Estate Tax	(\$137,275.56)	
+	Prior Year Mobile Home Tax	\$16.05	
+	Prior Year Misc. Adjustments	\$8,044.40	
	<b>Total Amount Due</b>	<b>\$43,311,981.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,206,520.08
	Railroad	\$114,368.08
	Mobile Home	\$60,868.31
	Misc. Adjustments	\$4,653.07
	Prior Year Real Estate	(\$137,275.56)
	Prior Year Mobile Home	\$16.05
	Prior Year Misc. Adjustments	\$8,044.40
-	Abatements/Refunds	\$663.26
	<b>Total Collected</b>	<b>\$43,256,531.17</b>
	Hold Back	\$0.00
	County Trustee	\$50,117.96
	Forfeited Tax	\$5,331.97
	<b>Total</b>	<b>\$43,311,981.10</b>

**Interest Distribution**

	County Interest	\$1,791.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,791.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$9,794,306.23
06/25/2012	\$9,932,967.59
08/28/2012	\$10,049,748.10
09/10/2012	\$10,236,626.15
11/05/2012	\$3,242,883.10
<b>Totals: 5 Distributions</b>	<b>\$43,256,531.17</b>
Interest Distribution Date	Amount
11/06/2012	\$1,791.17
<b>Totals: 1 Distributions</b>	<b>\$1,791.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,258,322.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,613,792.65	\$23,693,561.53	\$1,920,231.12	\$0.00	\$1,060.62	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$2,981,759.20	\$2,758,220.79	\$223,538.41	\$0.00	\$123.47	\$0.00
003B - GO BONDS SERIES 2000	\$271,564.50	\$251,205.69	\$20,358.81	\$0.00	\$11.24	\$0.00
003C - GO SERIES 2005A	\$1,974,444.37	\$1,826,422.97	\$148,021.40	\$0.00	\$81.76	\$0.00
003D - GO SERIES 2009	\$421,837.71	\$390,213.10	\$31,624.61	\$0.00	\$17.47	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$272,862.19	\$252,406.08	\$20,456.11	\$0.00	\$11.30	\$0.00
004 - BUILDING	\$6,143,379.06	\$5,682,818.32	\$460,560.74	\$0.00	\$254.39	\$0.00
005 - I.M.R.F	\$690,936.59	\$639,138.01	\$51,798.58	\$0.00	\$28.61	\$0.00
030 - TRANSPORTATION	\$2,072,506.90	\$1,917,133.89	\$155,373.01	\$0.00	\$85.82	\$0.00
031 - WORKING CASH	\$5,061.01	\$4,681.60	\$379.41	\$0.00	\$0.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$260,880.14	\$241,322.33	\$19,557.81	\$0.00	\$10.80	\$0.00
033 - SPECIAL EDUCATION	\$592,268.43	\$547,866.88	\$44,401.55	\$0.00	\$24.52	\$0.00
035 - LIABILITY INSURANCE	\$869,586.02	\$804,394.35	\$65,191.67	\$0.00	\$36.01	\$0.00
047 - SOCIAL SECURITY	\$1,085,652.40	\$1,004,262.53	\$81,389.87	\$0.00	\$44.95	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,256,531.17</b>	<b>\$40,013,648.07</b>	<b>\$3,242,883.10</b>	<b>\$0.00</b>	<b>\$1,791.17</b>	<b>\$0.00</b>



## Boone County

11/6/2012 10:05

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$151.77	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$927.59	Trustee Redemption 06-32-100-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,111.20	Trustee Redemption 06-32-300-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.36	TRUSTEE REDEMPTION #03-28-203-015 by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.74	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$693.74	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.66	--TRUSTEE REDEMPTION # 07-02-127-030 by TBA
2010	RE - Real Estate	Back Tax Collected	\$197.52	TRUSTEE REDEMPTION #05-36-205-013 by TBA
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
2011	RE - Real Estate	Back Tax Collected	\$611.32	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,016.11	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$614.99	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$460.59	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$614.99	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$460.59	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$630.76	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$460.59	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$614.99	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$444.39	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$321.36	TRUSTEE REDEMPTION 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 29 entries</b>			<b>\$12,697.47</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

# Final Settlement Sheet

## Boone County

### 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	PTAB Decision	\$13.16		05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$5.86		05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$11.73		05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$10.26		05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals</b>			<b>31</b>	<b>entries</b>	<b>\$663.26</b>

## Final Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

**Current Year Taxes Due**

	Original Amount Due	\$9,864,850.69	
+	Supplements	\$1,768.53	
-	Cancellations	\$11,364.96	
-	Abatements/Refunds	\$512.31	
+	Mobile Home	\$13,315.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,000.98	
	<b>Adjusted Amount Due</b>	<b>\$9,869,058.19</b>	
+	Prior Year Real Estate Tax	(\$29,018.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$849.05	
	<b>Total Amount Due</b>	<b>\$9,840,888.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,844,951.32
	Railroad	\$1,595.54
	Mobile Home	\$13,264.75
	Misc. Adjustments	\$1,000.98
	Prior Year Real Estate	(\$29,018.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$849.05
-	Abatements/Refunds	\$512.31
	<b>Total Collected</b>	<b>\$9,832,130.48</b>
	Hold Back	\$0.00
	County Trustee	\$8,501.90
	Forfeited Tax	\$256.01
	<b>Total</b>	<b>\$9,840,888.39</b>

**Interest Distribution**

	County Interest	\$407.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$407.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$2,071,872.57
06/25/2012	\$2,399,618.67
08/28/2012	\$2,164,887.49
09/10/2012	\$2,133,671.68
11/05/2012	\$1,062,080.07
<b>Totals: 5 Distributions</b>	<b>\$9,832,130.48</b>
Interest Distribution Date	Amount
11/06/2012	\$407.13
<b>Totals: 1 Distributions</b>	<b>\$407.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,832,537.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,814,898.95	\$5,186,765.64	\$628,133.31	\$0.00	\$240.78	\$0.00
003 - GO REFND SERIES 2004	\$1,796,163.07	\$1,602,139.13	\$194,023.94	\$0.00	\$74.38	\$0.00
004 - BUILDING	\$1,131,334.10	\$1,009,125.85	\$122,208.25	\$0.00	\$46.85	\$0.00
005 - I.M.R.F	\$298,051.21	\$265,855.31	\$32,195.90	\$0.00	\$12.34	\$0.00
030 - TRANSPORTATION	\$298,051.21	\$265,855.31	\$32,195.90	\$0.00	\$12.34	\$0.00
031 - WORKING CASH	\$15,957.56	\$14,233.79	\$1,723.77	\$0.00	\$0.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,592.81	\$1,420.75	\$172.06	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$159,585.31	\$142,346.70	\$17,238.61	\$0.00	\$6.61	\$0.00
035 - LIABILITY INSURANCE	\$39,898.78	\$35,588.88	\$4,309.90	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$271,288.14	\$241,983.22	\$29,304.92	\$0.00	\$11.23	\$0.00
057 - LEASE	\$5,309.34	\$4,735.83	\$573.51	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$9,832,130.48</b>	<b>\$8,770,050.41</b>	<b>\$1,062,080.07</b>	<b>\$0.00</b>	<b>\$407.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Boone County

11/6/2012 10:05

## 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	\$267.80	TRUSTEE REDEMPTION #03-24-453-007 by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$1,850.03</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	\$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
2011	RE - Real Estate	PTAB Decision	\$0.22	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.22	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.22	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.22	2009 PTAB INTEREST, 03-23-456-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$274.87	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$18.59	2010 PTAB INTEREST, 04-02-400-017 by TBA
<b>Totals</b>			<b>17 entries</b>	<b>\$512.31</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$189,755.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,011.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$188,744.35</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,744.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$188,744.35
	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>\$188,744.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$188,744.35</b>

**Interest Distribution**

	County Interest	\$7.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.82</b>

**Distribution Summary**

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
11/05/2012	\$6,723.78
<b>Totals: 5 Distributions</b>	<b>\$188,744.35</b>
Interest Distribution Date	Amount
11/06/2012	\$7.82
<b>Totals: 1 Distributions</b>	<b>\$7.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$188,752.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$106,667.72	\$102,867.81	\$3,799.91	\$0.00	\$4.41	\$0.00
003B - GO SCHOOL 2001	\$2,245.68	\$2,165.68	\$80.00	\$0.00	\$0.09	\$0.00
003E - GO REFND 2006	\$14,397.61	\$13,884.70	\$512.91	\$0.00	\$0.60	\$0.00
004 - BUILDING	\$15,055.39	\$14,519.05	\$536.34	\$0.00	\$0.62	\$0.00
005 - I.M.R.F	\$916.92	\$884.27	\$32.65	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$9,839.81	\$9,489.28	\$350.53	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$1,366.32	\$1,317.64	\$48.68	\$0.00	\$0.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,441.63	\$1,390.28	\$51.35	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$20,180.93	\$19,462.02	\$718.91	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$12,019.24	\$11,591.07	\$428.17	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$4,613.10	\$4,448.77	\$164.33	\$0.00	\$0.19	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,744.35</b>	<b>\$182,020.57</b>	<b>\$6,723.78</b>	<b>\$0.00</b>	<b>\$7.82</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$288,361.75	
+	Supplements	\$0.00	
-	Cancellations	\$213.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$288,148.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$288,148.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$276,275.66
	Railroad	\$11,872.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$288,148.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$288,148.48</b>

**Interest Distribution**

	County Interest	\$11.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.93</b>

**Distribution Summary**

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
11/05/2012	\$11,109.05
<b>Totals: 5 Distributions</b>	<b>\$288,148.48</b>
Interest Distribution Date	Amount
11/06/2012	\$11.93
<b>Totals: 1 Distributions</b>	<b>\$11.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$288,160.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,968.89	\$173,030.50	\$6,938.39	\$0.00	\$7.45	\$0.00
003 - GO BONDS 1998 - R	\$42,757.20	\$41,108.77	\$1,648.43	\$0.00	\$1.77	\$0.00
004 - BUILDING	\$32,423.33	\$31,173.31	\$1,250.02	\$0.00	\$1.34	\$0.00
005 - I.M.R.F	\$4,371.78	\$4,203.25	\$168.53	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION	\$10,809.03	\$10,392.30	\$416.73	\$0.00	\$0.45	\$0.00
031 - WORKING CASH	\$2,702.26	\$2,598.07	\$104.19	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,296.96	\$1,246.95	\$50.01	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$2,161.69	\$2,078.35	\$83.34	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$5,464.45	\$5,253.79	\$210.66	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$6,192.89	\$5,954.14	\$238.75	\$0.00	\$0.26	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,148.48</b>	<b>\$277,039.43</b>	<b>\$11,109.05</b>	<b>\$0.00</b>	<b>\$11.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$264,385.17	
+	Supplements	\$76.06	
-	Cancellations	\$257.40	
-	Abatements/Refunds	\$31.18	
+	Mobile Home	\$161.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$264,334.18</b>	
+	Prior Year Real EstateTax	(\$1,573.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$262,760.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$264,065.91
	Railroad	\$0.00
	Mobile Home	\$161.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,573.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.18
	<b>Total Collected</b>	<b>\$262,622.89</b>
	Hold Back	\$0.00
	County Trustee	\$137.92
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$262,760.82</b>

**Interest Distribution**

	County Interest	\$10.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.87</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
11/05/2012	\$32,153.00
<b>Totals: 5 Distributions</b>	<b>\$262,622.89</b>
Interest Distribution Date	Amount
11/06/2012	\$10.87
<b>Totals: 1 Distributions</b>	<b>\$10.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$262,633.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,080.76	\$120,297.92	\$16,782.84	\$0.00	\$5.67	\$0.00
027 - AUDIT	\$2,071.82	\$1,818.17	\$253.65	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$34,767.59	\$30,510.97	\$4,256.62	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$6,559.01	\$5,755.99	\$803.02	\$0.00	\$0.27	\$0.00
049 - EMERGENCY & RESCUE	\$20,717.26	\$18,180.85	\$2,536.41	\$0.00	\$0.86	\$0.00
062 - WORKMANS COMP	\$9,538.21	\$8,370.44	\$1,167.77	\$0.00	\$0.39	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$51,888.24	\$45,535.55	\$6,352.69	\$0.00	\$2.15	\$0.00
<b>Totals</b>	<b>\$262,622.89</b>	<b>\$230,469.89</b>	<b>\$32,153.00</b>	<b>\$0.00</b>	<b>\$10.87</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$0.09	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.90	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$28.28	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.91	2010 PTAB INTEREST, 04-02-400-017 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$31.18</b>	

## Final Settlement Sheet

### Boone County

### FD02 - BOONE COUNTY FPD2

#### Current Year Taxes Due

	Original Amount Due	\$826,001.47	
+	Supplements	\$84.30	
-	Cancellations	\$1,073.02	
-	Abatements/Refunds	\$2.07	
+	Mobile Home	\$81.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.85	
	<b>Adjusted Amount Due</b>	<b>\$825,107.36</b>	
+	Prior Year Real Estate Tax	(\$596.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$170.35	
	<b>Total Amount Due</b>	<b>\$824,680.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$822,458.10
	Railroad	\$2,081.66
	Mobile Home	\$81.83
	Misc. Adjustments	\$14.85
	Prior Year Real Estate	(\$596.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$170.35
-	Abatements/Refunds	\$2.07
	<b>Total Collected</b>	<b>\$824,207.95</b>
	Hold Back	\$0.00
	County Trustee	\$472.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$824,680.94</b>

#### Interest Distribution

	County Interest	\$34.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.13</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
11/05/2012	\$57,900.40
<b>Totals: 5 Distributions</b>	<b>\$824,207.95</b>
Interest Distribution Date	Amount
11/06/2012	\$34.13
<b>Totals: 1 Distributions</b>	<b>\$34.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$824,242.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,207.95	\$766,307.55	\$57,900.40	\$0.00	\$34.13	\$0.00
<b>Totals</b>	<b>\$824,207.95</b>	<b>\$766,307.55</b>	<b>\$57,900.40</b>	<b>\$0.00</b>	<b>\$34.13</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
2010	RE - Real Estate	Back Tax Collected	\$19.84	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDEMPTION 08-04-278-008 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$185.20</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



# Final Settlement Sheet

## Boone County

### 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	PTAB Decision	\$0.03		2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.61		05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.27		05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.54		05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.47		05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 8 entries</b>			<b>\$2.07</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$689,566.09	
+	Supplements	\$65.22	
-	Cancellations	\$793.73	
-	Abatements/Refunds	\$17.29	
+	Mobile Home	\$620.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.23	
	<b>Adjusted Amount Due</b>	<b>\$689,514.30</b>	
+	Prior Year Real Estate Tax	(\$280.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.90	
	<b>Total Amount Due</b>	<b>\$689,310.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$687,732.48
	Railroad	\$84.34
	Mobile Home	\$618.10
	Misc. Adjustments	\$73.23
	Prior Year Real Estate	(\$280.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.90
-	Abatements/Refunds	\$17.29
	<b>Total Collected</b>	<b>\$688,287.38</b>
	Hold Back	\$0.00
	County Trustee	\$1,009.90
	Forfeited Tax	\$13.54
	<b>Total</b>	<b>\$689,310.82</b>

**Interest Distribution**

	County Interest	\$28.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.50</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
11/05/2012	\$65,395.29
<b>Totals: 5 Distributions</b>	<b>\$688,287.38</b>
Interest Distribution Date	Amount
11/06/2012	\$28.50
<b>Totals: 1 Distributions</b>	<b>\$28.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$688,315.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,287.38	\$622,892.09	\$65,395.29	\$0.00	\$28.50	\$0.00
<b>Totals</b>	<b>\$688,287.38</b>	<b>\$622,892.09</b>	<b>\$65,395.29</b>	<b>\$0.00</b>	<b>\$28.50</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	Back Tax Collected	\$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

## 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>
2009	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.50	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$2.98	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$1.89	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.41	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$2.24	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
2011	RE - Real Estate	RE Abatement	\$1.90	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	RE Abatement	\$1.94	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-456-005 by TBA
<b>Totals 15 entries</b>			<b>\$17.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$9,964.10	
+	Supplements	\$0.00	
-	Cancellations	\$7.41	
-	Abatements/Refunds	\$0.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,956.65</b>	
+	Prior Year Real Estate Tax	(\$33.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,923.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,928.41
	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>\$9,923.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,923.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</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
11/05/2012	\$1,238.08
<b>Totals: 5 Distributions</b>	<b>\$9,923.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,923.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,923.31	\$8,685.23	\$1,238.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,923.31</b>	<b>\$8,685.23</b>	<b>\$1,238.08</b>	<b>\$0.00</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 1 entries</b>			<b>\$0.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$21,990.88	
+	Supplements	\$0.00	
-	Cancellations	\$31.12	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,959.49</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>\$21,939.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,959.76
	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>\$21,939.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,939.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</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
11/05/2012	\$2,436.27
<b>Totals: 5 Distributions</b>	<b>\$21,939.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,939.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,939.88	\$19,503.61	\$2,436.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,939.88</b>	<b>\$19,503.61</b>	<b>\$2,436.27</b>	<b>\$0.00</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>

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

**Current Year Taxes Due**

	Original Amount Due	\$86,468.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$86,468.40</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>\$86,468.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,468.40
	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>\$86,468.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,468.40</b>

**Interest Distribution**

	County Interest	\$3.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.58</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
11/05/2012	\$4,436.45
<b>Totals: 5 Distributions</b>	<b>\$86,468.40</b>
Interest Distribution Date	Amount
11/06/2012	\$3.58
<b>Totals: 1 Distributions</b>	<b>\$3.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,471.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,892.61	\$34,999.75	\$1,892.86	\$0.00	\$1.54	\$0.00
013 - FIREMEN PENSION	\$3,232.79	\$3,066.93	\$165.86	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$430.09	\$408.02	\$22.07	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$7,511.34	\$7,125.96	\$385.38	\$0.00	\$0.31	\$0.00
064 - AMBULANCE	\$35,141.54	\$33,338.52	\$1,803.02	\$0.00	\$1.45	\$0.00
313 - FIRE PENSION 93-689	\$3,260.03	\$3,092.77	\$167.26	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$86,468.40</b>	<b>\$82,031.95</b>	<b>\$4,436.45</b>	<b>\$0.00</b>	<b>\$3.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$6,317.21	
+	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>\$6,317.21</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>\$6,317.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,317.21
	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>\$6,317.21</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,317.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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
11/05/2012	\$901.38
<b>Totals: 5 Distributions</b>	<b>\$6,317.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,317.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,317.21	\$5,415.83	\$901.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,317.21</b>	<b>\$5,415.83</b>	<b>\$901.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$642,028.10	
+	Supplements	\$160.16	
-	Cancellations	\$867.33	
-	Abatements/Refunds	\$17.93	
+	Mobile Home	\$2,181.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$147.12	
	<b>Adjusted Amount Due</b>	<b>\$643,631.21</b>	
+	Prior Year Real Estate Tax	(\$4,342.65)	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$129.87	
	<b>Total Amount Due</b>	<b>\$639,419.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$637,123.10
	Railroad	\$2,975.50
	Mobile Home	\$2,162.20
	Misc. Adjustments	\$147.12
	Prior Year Real Estate	(\$4,342.65)
	Prior Year Mobile Home	\$0.59
	Prior Year Misc. Adjustments	\$129.87
-	Abatements/Refunds	\$17.93
	<b>Total Collected</b>	<b>\$638,177.80</b>
	Hold Back	\$0.00
	County Trustee	\$1,046.15
	Forfeited Tax	\$195.07
	<b>Total</b>	<b>\$639,419.02</b>

**Interest Distribution**

	County Interest	\$26.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.43</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
11/05/2012	\$48,484.11
<b>Totals: 5 Distributions</b>	<b>\$638,177.80</b>
Interest Distribution Date	Amount
11/06/2012	\$26.43
<b>Totals: 1 Distributions</b>	<b>\$26.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$638,204.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$638,177.80	\$589,693.69	\$48,484.11	\$0.00	\$26.43	\$0.00
<b>Totals</b>	<b>\$638,177.80</b>	<b>\$589,693.69</b>	<b>\$48,484.11</b>	<b>\$0.00</b>	<b>\$26.43</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
2011	RE - Real Estate	Back Tax Collected	\$22.37	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.76	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.85	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.85	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.85	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION, 05-27-226-022 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
<b>Totals 16 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.21	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>\$276.99</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2010	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	RE Abatement
2011	RE - Real Estate	PTAB Decision
2009	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
<b>Totals 19 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.02	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
\$0.56	2009 PTAB, INTEREST, 07-01-151-003 by TBA
\$1.63	2009 PTAB, INTEREST, 05-28-400-001 by TBA
\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
\$0.02	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
\$0.03	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
\$0.12	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
\$0.68	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
\$8.35	2010 PTAB TAX INTEREST, 07-01-151-003 by TBA
\$0.46	2009 PTAB INTEREST, 05-33-400-026 by TBA
\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA
\$0.13	2009 PTAB INTEREST, 05-23-354-00 by TBA
\$1.22	TRUSTEE REDEMPTION #05-36-205-013 ADJUSTMENT DLW by TBA
\$2.12	TRUSTEE REDEMPTION # 05-29-151-002 ADJUSTMENT DLW by TBA
\$0.93	TRUSTEE REDEMPTION # 07-02-127-030 ADJUSTMENT DL by TBA
\$1.17	TRUSTEE REDEMPTION #05-26-434-006 ADJUSTMENT DLW by TBA
\$0.10	2009 PTAB, INTEREST, 05-22-479-001 by TBA
\$0.04	2009 PTAB, INTEREST, 05-23-351-001 by TBA
\$0.33	2009 PTAB INTEREST, 05-23-351-002 by TBA
<b>\$17.93</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$35,695.68
	Railroad	\$606.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,302.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,302.40</b>

**Interest Distribution**

	County Interest	\$1.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.50</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
11/05/2012	\$1,834.14
<b>Totals: 5 Distributions</b>	<b>\$36,302.40</b>
Interest Distribution Date	Amount
11/06/2012	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,303.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,024.47	\$30,406.50	\$1,617.97	\$0.00	\$1.32	\$0.00
004 - BUILDING	\$2,403.33	\$2,281.91	\$121.42	\$0.00	\$0.10	\$0.00
005 - I.M.R.F	\$1,670.31	\$1,585.92	\$84.39	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$12.02	\$11.40	\$0.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.02	\$11.40	\$0.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168.23	\$159.73	\$8.50	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$12.02	\$11.40	\$0.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,302.40</b>	<b>\$34,468.26</b>	<b>\$1,834.14</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$102,368.24	
+	Supplements	\$0.00	
-	Cancellations	\$85.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,283.12</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,283.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,202.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,202.76</b>
	Hold Back	\$0.00
	County Trustee	\$80.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,283.12</b>

**Interest Distribution**

	County Interest	\$4.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.23</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
11/05/2012	\$6,303.18
<b>Totals: 5 Distributions</b>	<b>\$102,202.76</b>
Interest Distribution Date	Amount
11/06/2012	\$4.23
<b>Totals: 1 Distributions</b>	<b>\$4.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,206.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,741.73	\$63,563.85	\$4,177.88	\$0.00	\$2.81	\$0.00
003 - GO LIBRY SERIES 1996	\$18,053.81	\$16,940.40	\$1,113.41	\$0.00	\$0.75	\$0.00
005 - I.M.R.F	\$4,171.10	\$3,913.86	\$257.24	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT & BUILDING	\$8,296.00	\$7,784.36	\$511.64	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$239.46	\$224.69	\$14.77	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$789.72	\$741.02	\$48.70	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$2,566.52	\$2,408.21	\$158.31	\$0.00	\$0.11	\$0.00
116 - INSURANCE	\$344.42	\$323.19	\$21.23	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$102,202.76</b>	<b>\$95,899.58</b>	<b>\$6,303.18</b>	<b>\$0.00</b>	<b>\$4.23</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$15,266.38	
+	Supplements	\$0.00	
-	Cancellations	\$20.48	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,245.80</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>\$15,230.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,237.58
	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>\$15,230.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,230.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</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
11/05/2012	\$1,752.45
<b>Totals: 5 Distributions</b>	<b>\$15,230.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,230.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,230.30	\$13,477.85	\$1,752.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,230.30</b>	<b>\$13,477.85</b>	<b>\$1,752.45</b>	<b>\$0.00</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</b>	<b>2 entries</b>	<b>\$0.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$132,003.74	
+	Supplements	\$12.05	
-	Cancellations	\$138.62	
-	Abatements/Refunds	\$2.05	
+	Mobile Home	\$70.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.66	
	<b>Adjusted Amount Due</b>	<b>\$131,956.01</b>	
+	Prior Year Real Estate Tax	(\$142.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.35	
	<b>Total Amount Due</b>	<b>\$131,849.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,512.79
	Railroad	\$179.34
	Mobile Home	\$69.92
	Misc. Adjustments	\$10.66
	Prior Year Real Estate	(\$142.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.35
-	Abatements/Refunds	\$2.05
	<b>Total Collected</b>	<b>\$131,664.14</b>
	Hold Back	\$0.00
	County Trustee	\$144.32
	Forfeited Tax	\$41.03
	<b>Total</b>	<b>\$131,849.49</b>

**Interest Distribution**

	County Interest	\$5.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.45</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
11/05/2012	\$11,302.16
<b>Totals: 5 Distributions</b>	<b>\$131,664.14</b>
Interest Distribution Date	Amount
11/06/2012	\$5.45
<b>Totals: 1 Distributions</b>	<b>\$5.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,669.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,664.14	\$120,361.98	\$11,302.16	\$0.00	\$5.45	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,664.14</b>	<b>\$120,361.98</b>	<b>\$11,302.16</b>	<b>\$0.00</b>	<b>\$5.45</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	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION #03-24-453-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.35	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION 08-04-278-008 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$47.01</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	\$0.09	PTAB, 2009, 35 PARCELS, INTEREST by TBA
2009	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 08-31-400-014, # 09-01406.001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 06-30-352-006,09-01289.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	C OF E, 2009 PTAB, INTEREST, 06-31-101-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$0.34	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.21	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.27	TRUSTEE REDEMPTION #03-26-180-019 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.25	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-456-005 by TBA
<b>Totals 18 entries</b>			<b>\$2.05</b>	

**Final Settlement Sheet  
Boone County  
MUBC - HISTORICAL MUSEUM**

**Current Year Taxes Due**

	Original Amount Due	\$209,696.41	
+	Supplements	\$31.34	
-	Cancellations	\$256.48	
-	Abatements/Refunds	\$4.37	
+	Mobile Home	\$290.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.95	
	<b>Adjusted Amount Due</b>	<b>\$209,778.90</b>	
+	Prior Year Real Estate Tax	(\$707.37)	
+	Prior Year Mobile Home Tax	\$0.06	
+	Prior Year Misc. Adjustments	\$36.98	
	<b>Total Amount Due</b>	<b>\$209,108.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$209,222.24
	Railroad	\$0.00
	Mobile Home	\$287.83
	Misc. Adjustments	\$21.95
	Prior Year Real Estate	(\$707.37)
	Prior Year Mobile Home	\$0.06
	Prior Year Misc. Adjustments	\$36.98
-	Abatements/Refunds	\$4.37
	<b>Total Collected</b>	<b>\$208,857.32</b>
	Hold Back	\$0.00
	County Trustee	\$229.02
	Forfeited Tax	\$22.23
	<b>Total</b>	<b>\$209,108.57</b>

**Interest Distribution**

	County Interest	\$8.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.65</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
11/05/2012	\$16,684.55
<b>Totals: 5 Distributions</b>	<b>\$208,857.32</b>
Interest Distribution Date	Amount
11/06/2012	\$8.65
<b>Totals: 1 Distributions</b>	<b>\$8.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$208,865.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,857.32	\$192,172.77	\$16,684.55	\$0.00	\$8.65	\$0.00
<b>Totals</b>	<b>\$208,857.32</b>	<b>\$192,172.77</b>	<b>\$16,684.55</b>	<b>\$0.00</b>	<b>\$8.65</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



## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION #03-24-453-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.46	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.87	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 36 entries</b>			<b>\$58.93</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

## Final Settlement Sheet

## Boone County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.10		2010 PTAB INTEREST, 03-32-252-007 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-456-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.89		2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST, 04-02-400-017 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.05		05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02		05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.05		05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04		05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 48 entries</b>			<b>\$4.37</b>		

## Final Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

**Current Year Taxes Due**

	Original Amount Due	\$3,183,280.19	
+	Supplements	\$528.76	
-	Cancellations	\$4,161.29	
-	Abatements/Refunds	\$31.72	
+	Mobile Home	\$2,104.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$403.24	
	<b>Adjusted Amount Due</b>	<b>\$3,182,123.46</b>	
+	Prior Year Real Estate Tax	(\$11,524.72)	
+	Prior Year Mobile Home Tax	\$1.61	
+	Prior Year Misc. Adjustments	\$489.31	
	<b>Total Amount Due</b>	<b>\$3,171,089.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,168,008.99
	Railroad	\$7,509.16
	Mobile Home	\$2,052.50
	Misc. Adjustments	\$403.24
	Prior Year Real Estate	(\$11,524.72)
	Prior Year Mobile Home	\$1.61
	Prior Year Misc. Adjustments	\$489.31
-	Abatements/Refunds	\$31.72
	<b>Total Collected</b>	<b>\$3,166,908.37</b>
	Hold Back	\$0.00
	County Trustee	\$3,646.60
	Forfeited Tax	\$534.69
	<b>Total</b>	<b>\$3,171,089.66</b>

**Interest Distribution**

	County Interest	\$131.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.14</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
11/05/2012	\$231,694.65
<b>Totals: 5 Distributions</b>	<b>\$3,166,908.37</b>
Interest Distribution Date	Amount
11/06/2012	\$131.14
<b>Totals: 1 Distributions</b>	<b>\$131.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,167,039.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$921,253.69	\$853,853.73	\$67,399.96	\$0.00	\$38.14	\$0.00
003 - PARK BONDS - R	\$1,002,773.05	\$929,409.01	\$73,364.04	\$0.00	\$41.52	\$0.00
005 - I.M.R.F	\$99,548.58	\$92,265.50	\$7,283.08	\$0.00	\$4.12	\$0.00
027 - AUDIT	\$10,982.85	\$10,179.33	\$803.52	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$144,306.49	\$133,748.86	\$10,557.63	\$0.00	\$5.98	\$0.00
047 - SOCIAL SECURITY	\$54,724.18	\$50,720.48	\$4,003.70	\$0.00	\$2.27	\$0.00
107 - MUSEUM	\$62,723.78	\$58,134.84	\$4,588.94	\$0.00	\$2.60	\$0.00
122 - RECREATION	\$617,854.32	\$572,651.39	\$45,202.93	\$0.00	\$25.59	\$0.00
126 - JOINT HANDICAP REC	\$252,741.43	\$234,250.58	\$18,490.85	\$0.00	\$10.47	\$0.00
<b>Totals</b>	<b>\$3,166,908.37</b>	<b>\$2,935,213.72</b>	<b>\$231,694.65</b>	<b>\$0.00</b>	<b>\$131.14</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

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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	\$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
2011	RE - Real Estate	Back Tax Collected	\$61.30	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$202.17	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.47	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.19	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.47	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.19	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.00	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.19	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.47	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 21 entries</b>			<b>\$892.55</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	\$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
2011	RE - Real Estate	PTAB Decision	\$1.32	05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.59	05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$1.18	05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$1.03	05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 25 entries</b>			<b>\$31.72</b>	

**Final Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$277,724.31	
+	Supplements	\$0.00	
-	Cancellations	\$96.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$277,627.98</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>\$277,627.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$277,348.88
	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>\$277,348.88</b>
	Hold Back	\$0.00
	County Trustee	\$279.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$277,627.98</b>

**Interest Distribution**

	County Interest	\$11.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.48</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
11/05/2012	\$17,996.12
<b>Totals: 5 Distributions</b>	<b>\$277,348.88</b>
Interest Distribution Date	Amount
11/06/2012	\$11.48
<b>Totals: 1 Distributions</b>	<b>\$11.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$277,360.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,005.69	\$76,684.66	\$5,321.03	\$0.00	\$3.39	\$0.00
003 - GO LTD PARK 2004A -R	\$61,772.25	\$57,764.07	\$4,008.18	\$0.00	\$2.56	\$0.00
003A - Supplemental Bond	\$928.84	\$868.58	\$60.26	\$0.00	\$0.04	\$0.00
005 - I.M.R.F	\$10,183.70	\$9,522.90	\$660.80	\$0.00	\$0.42	\$0.00
014 - POLICE PROTECTION	\$8,201.48	\$7,669.32	\$532.16	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$656.48	\$613.89	\$42.59	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$8,487.15	\$7,936.46	\$550.69	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$10,912.29	\$10,204.23	\$708.06	\$0.00	\$0.45	\$0.00
107 - MUSEUM	\$23,058.79	\$21,562.58	\$1,496.21	\$0.00	\$0.95	\$0.00
122 - RECREATION	\$57,945.67	\$54,185.80	\$3,759.87	\$0.00	\$2.40	\$0.00
322 - SPECIAL RECREATION	\$13,196.54	\$12,340.27	\$856.27	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$277,348.88</b>	<b>\$259,352.76</b>	<b>\$17,996.12</b>	<b>\$0.00</b>	<b>\$11.48</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

### Current Year Taxes Due

	Original Amount Due	\$340,360.95	
+	Supplements	\$38.61	
-	Cancellations	\$385.38	
-	Abatements/Refunds	\$12.75	
+	Mobile Home	\$260.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.12	
	<b>Adjusted Amount Due</b>	<b>\$340,289.17</b>	
+	Prior Year Real Estate Tax	(\$539.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.87	
	<b>Total Amount Due</b>	<b>\$339,778.46</b>	

### Current Year Taxes Paid

	Real Estate	\$339,609.85
	Railroad	\$0.00
	Mobile Home	\$259.65
	Misc. Adjustments	\$27.12
	Prior Year Real Estate	(\$539.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.87
-	Abatements/Refunds	\$12.75
	<b>Total Collected</b>	<b>\$339,373.16</b>
	Hold Back	\$0.00
	County Trustee	\$400.31
	Forfeited Tax	\$4.99
	<b>Total</b>	<b>\$339,778.46</b>

### Interest Distribution

	County Interest	\$14.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.05</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
11/05/2012	\$34,261.36
<b>Totals: 5 Distributions</b>	<b>\$339,373.16</b>
Interest Distribution Date	Amount
11/06/2012	\$14.05
<b>Totals: 1 Distributions</b>	<b>\$14.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$339,387.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,373.16	\$305,111.80	\$34,261.36	\$0.00	\$14.05	\$0.00
<b>Totals</b>	<b>\$339,373.16</b>	<b>\$305,111.80</b>	<b>\$34,261.36</b>	<b>\$0.00</b>	<b>\$14.05</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	Back Tax Collected	\$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

## 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>
2009	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB, INTEREST, 03-23-457-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB, INTEREST, 02-16-400-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	C OF E, PTAB 2009 INTEREST, 04-02-400-017 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.30	C OF E, PTAB 2010 INTEREST, 01-09-300-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.25	C OF E, PTAB 2009 INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.19	2010 PTAB INTEREST, 03-27-378-031 by TBA
2011	RE - Real Estate	RE Abatement	\$1.10	TRUSTEE REDEMPTION #03-22-403-005 ADJUSTMENT DLW by TBA
2011	RE - Real Estate	RE Abatement	\$0.70	TRUSTEE REDEMPTION #03-26-328-016 ADJUSTMENT DLW by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-23-456-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$5.38	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.36	2010 PTAB INTEREST, 04-02-400-017 by TBA
<b>Totals 21 entries</b>			<b>\$12.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$13,334.78	
+	Supplements	\$0.00	
-	Cancellations	\$17.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,317.78</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>\$13,317.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,272.57
	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>\$13,272.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.15
+	Forfeited Tax	\$45.06
	<b>Total</b>	<b>\$13,317.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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
11/05/2012	\$770.57
<b>Totals: 5 Distributions</b>	<b>\$13,272.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,272.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,272.57	\$12,502.00	\$770.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,272.57</b>	<b>\$12,502.00</b>	<b>\$770.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$6,053.22	
+	Supplements	\$0.00	
-	Cancellations	\$5.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,048.12</b>	
+	Prior Year Real Estate Tax	(\$6.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,041.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,048.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,041.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,041.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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
11/05/2012	\$180.35
<b>Totals: 5 Distributions</b>	<b>\$6,041.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,041.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,041.96	\$5,861.61	\$180.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,041.96</b>	<b>\$5,861.61</b>	<b>\$180.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final 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	\$303,059.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,059.60</b>
	Hold Back	\$0.00
	County Trustee	\$82.52
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$303,142.12</b>

**Interest Distribution**

	County Interest	\$12.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.55</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
11/05/2012	\$95,339.07
<b>Totals: 5 Distributions</b>	<b>\$303,059.60</b>
Interest Distribution Date	Amount
11/06/2012	\$12.55
<b>Totals: 1 Distributions</b>	<b>\$12.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$303,072.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,059.60	\$207,720.53	\$95,339.07	\$0.00	\$12.55	\$0.00
<b>Totals</b>	<b>\$303,059.60</b>	<b>\$207,720.53</b>	<b>\$95,339.07</b>	<b>\$0.00</b>	<b>\$12.55</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,781.58	
+	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>\$20,781.58</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,781.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,781.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,781.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,781.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2012	\$8,104.82
08/28/2012	\$1,828.78
09/10/2012	\$9,763.18
11/05/2012	\$1,084.80
<b>Totals: 4 Distributions</b>	<b>\$20,781.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,781.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,781.58	\$19,696.78	\$1,084.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,781.58</b>	<b>\$19,696.78</b>	<b>\$1,084.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final 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	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,103.90</b>

**Interest Distribution**

	County Interest	\$5.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.14</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
11/05/2012	\$5,792.34
<b>Totals: 5 Distributions</b>	<b>\$124,103.90</b>
Interest Distribution Date	Amount
11/06/2012	\$5.14
<b>Totals: 1 Distributions</b>	<b>\$5.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$124,109.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$124,103.90	\$118,311.56	\$5,792.34	\$0.00	\$5.14	\$0.00
<b>Totals</b>	<b>\$124,103.90</b>	<b>\$118,311.56</b>	<b>\$5,792.34</b>	<b>\$0.00</b>	<b>\$5.14</b>	<b>\$0.00</b>

**Final 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 EstateTax	\$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	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$939.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2012	\$366.27
08/28/2012	\$82.65
09/10/2012	\$441.22
11/05/2012	\$49.02
<b>Totals: 4 Distributions</b>	<b>\$939.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$939.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$939.16	\$890.14	\$49.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$939.16</b>	<b>\$890.14</b>	<b>\$49.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$42,335.75	
+	Supplements	\$0.00	
-	Cancellations	\$69.68	
-	Abatements/Refunds	\$0.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,265.69</b>	
+	Prior Year Real Estate Tax	(\$27.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,238.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,266.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.38
	<b>Total Collected</b>	<b>\$42,238.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,238.10</b>

**Interest Distribution**

	County Interest	\$1.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.75</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
11/05/2012	\$4,380.11
<b>Totals: 5 Distributions</b>	<b>\$42,238.10</b>
Interest Distribution Date	Amount
11/06/2012	\$1.75
<b>Totals: 1 Distributions</b>	<b>\$1.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,239.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,579.27	\$34,578.59	\$4,000.68	\$0.00	\$1.60	\$0.00
017 - CEMETERY	\$3,658.83	\$3,279.40	\$379.43	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$42,238.10</b>	<b>\$37,857.99</b>	<b>\$4,380.11</b>	<b>\$0.00</b>	<b>\$1.75</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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>	

**Final Settlement Sheet  
Boone County  
TT01R - MANCHESTER ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$112,609.42	
+	Supplements	\$0.00	
-	Cancellations	\$185.32	
-	Abatements/Refunds	\$1.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,423.08</b>	
+	Prior Year Real EstateTax	(\$73.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,349.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,424.10
	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>\$112,349.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,349.69</b>

**Interest Distribution**

	County Interest	\$4.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.65</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
11/05/2012	\$11,651.05
<b>Totals: 5 Distributions</b>	<b>\$112,349.69</b>
Interest Distribution Date	Amount
11/06/2012	\$4.65
<b>Totals: 1 Distributions</b>	<b>\$4.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,354.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,139.23	\$95,132.21	\$11,007.02	\$0.00	\$4.39	\$0.00
010 - EQUIPMENT & BUILDING	\$6,210.46	\$5,566.43	\$644.03	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$112,349.69</b>	<b>\$100,698.64</b>	<b>\$11,651.05</b>	<b>\$0.00</b>	<b>\$4.65</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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$43,364.78	
+	Supplements	\$0.00	
-	Cancellations	\$34.38	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,330.30</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>\$43,255.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,263.82
	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>\$43,255.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,255.88</b>

**Interest Distribution**

	County Interest	\$1.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.79</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
11/05/2012	\$5,870.32
<b>Totals: 5 Distributions</b>	<b>\$43,255.88</b>
Interest Distribution Date	Amount
11/06/2012	\$1.79
<b>Totals: 1 Distributions</b>	<b>\$1.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,257.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,343.61	\$30,547.07	\$4,796.54	\$0.00	\$1.46	\$0.00
017 - CEMETERY	\$5,920.77	\$5,117.26	\$803.51	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$1,991.50	\$1,721.23	\$270.27	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$43,255.88</b>	<b>\$37,385.56</b>	<b>\$5,870.32</b>	<b>\$0.00</b>	<b>\$1.79</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</b>	<b>1 entries</b>		<b>\$0.10</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$99,927.10	
+	Supplements	\$0.00	
-	Cancellations	\$79.22	
-	Abatements/Refunds	\$0.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,847.65</b>	
+	Prior Year Real Estate Tax	(\$171.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,676.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,694.48
	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>\$99,676.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,676.17</b>

**Interest Distribution**

	County Interest	\$4.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.13</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
11/05/2012	\$13,527.58
<b>Totals: 5 Distributions</b>	<b>\$99,676.17</b>
Interest Distribution Date	Amount
11/06/2012	\$4.13
<b>Totals: 1 Distributions</b>	<b>\$4.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,680.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,786.36	\$51,672.45	\$8,113.91	\$0.00	\$2.48	\$0.00
008 - COUNTY BRIDGE	\$6,178.53	\$5,340.00	\$838.53	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD	\$28,345.90	\$24,498.93	\$3,846.97	\$0.00	\$1.17	\$0.00
010 - EQUIPMENT & BUILDING	\$5,365.38	\$4,637.21	\$728.17	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$99,676.17</b>	<b>\$86,148.59</b>	<b>\$13,527.58</b>	<b>\$0.00</b>	<b>\$4.13</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</b>			<b>1 entries</b>	<b>\$0.23</b>

## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$84,926.85	
+	Supplements	\$5.04	
-	Cancellations	\$83.43	
-	Abatements/Refunds	\$1.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.37	
	<b>Adjusted Amount Due</b>	<b>\$84,850.10</b>	
+	Prior Year Real Estate Tax	\$18.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.28	
	<b>Total Amount Due</b>	<b>\$84,875.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,715.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.37
	Prior Year Real Estate	\$18.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.28
-	Abatements/Refunds	\$1.73
	<b>Total Collected</b>	<b>\$84,743.18</b>
	Hold Back	\$0.00
	County Trustee	\$132.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,875.99</b>

**Interest Distribution**

	County Interest	\$3.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.51</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
11/05/2012	\$6,990.13
<b>Totals: 5 Distributions</b>	<b>\$84,743.18</b>
Interest Distribution Date	Amount
11/06/2012	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,746.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,503.06	\$65,605.05	\$5,898.01	\$0.00	\$2.96	\$0.00
027 - AUDIT	\$1,662.84	\$1,525.67	\$137.17	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$7,294.61	\$6,692.91	\$601.70	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$4,282.67	\$3,929.42	\$353.25	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,743.18</b>	<b>\$77,753.05</b>	<b>\$6,990.13</b>	<b>\$0.00</b>	<b>\$3.51</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

# Final Settlement Sheet

## Boone County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.37	TRUSTEE REDEMPTION # 03-28-203-015 ADJUSTMENT DL by TBA
\$0.32	TRUSTEE REDEMPTION # 03-27-329-006 by TBA
\$0.20	TRUSTEE REDEMPTION # 03-27-276-020 by TBA
\$0.27	2010 PTAB INTEREST, 03-32-252-007 by TBA
<b>\$1.73</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$342,995.00	
+	Supplements	\$20.35	
-	Cancellations	\$337.05	
-	Abatements/Refunds	\$7.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,152.56)	
+	Misc. Adjustments	\$13.62	
	<b>Adjusted Amount Due</b>	<b>\$284,532.30</b>	
+	Prior Year Real Estate Tax	\$75.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.40	
	<b>Total Amount Due</b>	<b>\$284,636.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,989.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.62
	Prior Year Real Estate	\$75.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.40
-	Abatements/Refunds	\$7.06
	<b>Total Collected</b>	<b>\$284,100.27</b>
	Hold Back	\$0.00
	County Trustee	\$536.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$284,636.84</b>

**Interest Distribution**

	County Interest	\$11.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$32,577.52	\$32,526.39
CALEDONIA	\$3,009.97	\$3,005.21
POPLAR GROVE	\$1,461.05	\$1,458.84
TIMBERLANE	\$21,195.30	\$21,162.12
<b>Totals</b>	<b>\$58,243.84</b>	<b>\$58,152.56</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
11/05/2012	\$23,436.04
<b>Totals: 5 Distributions</b>	<b>\$284,100.27</b>
Interest Distribution Date	Amount
11/06/2012	\$11.76
<b>Totals: 1 Distributions</b>	<b>\$11.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$284,112.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$253,039.12	\$232,165.33	\$20,873.79	\$0.00	\$10.69	\$0.00
008 - COUNTY BRIDGE	\$4,502.32	\$4,130.92	\$371.40	\$0.00	\$0.15	\$0.00
010 - EQUIPMENT & BUILDING	\$15,593.38	\$14,307.08	\$1,286.30	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$6,902.56	\$6,333.15	\$569.41	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$4,062.89	\$3,727.75	\$335.14	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$284,100.27</b>	<b>\$260,664.23</b>	<b>\$23,436.04</b>	<b>\$0.00</b>	<b>\$11.76</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

# Final Settlement Sheet

## Boone County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.50	TRUSTEE REDEMPTION # 03-28-203-015	ADJUSTMENT DL by TBA
\$1.30	TRUSTEE REDEMPTION # 03-27-329-006	by TBA
\$0.82	TRUSTEE REDEMPTION # 03-27-276-020	by TBA
\$1.10	2010 PTAB INTEREST, 03-32-252-007	by TBA
<b>\$7.06</b>		

**Final Settlement Sheet  
Boone County  
TT04 - BOONE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$84,977.68	
+	Supplements	\$32.93	
-	Cancellations	\$95.00	
-	Abatements/Refunds	\$13.69	
+	Mobile Home	\$69.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,971.86</b>	
+	Prior Year Real Estate Tax	(\$860.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,111.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,855.90
	Railroad	\$0.00
	Mobile Home	\$69.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$860.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.69
	<b>Total Collected</b>	<b>\$84,052.10</b>
	Hold Back	\$0.00
	County Trustee	\$59.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,111.81</b>

**Interest Distribution**

	County Interest	\$3.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.48</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
11/05/2012	\$9,842.93
<b>Totals: 5 Distributions</b>	<b>\$84,052.10</b>
Interest Distribution Date	Amount
11/06/2012	\$3.48
<b>Totals: 1 Distributions</b>	<b>\$3.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,055.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,724.34	\$61,559.24	\$8,165.10	\$0.00	\$2.89	\$0.00
017 - CEMETERY	\$13,243.50	\$11,692.63	\$1,550.87	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,084.26	\$957.30	\$126.96	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$84,052.10</b>	<b>\$74,209.17</b>	<b>\$9,842.93</b>	<b>\$0.00</b>	<b>\$3.48</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
2011	RE - Real Estate	PTAB Decision	\$12.24	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.83	2010 PTAB INTEREST, 04-02-400-017 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$13.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$157,361.64	
+	Supplements	\$60.99	
-	Cancellations	\$175.89	
-	Abatements/Refunds	\$25.34	
+	Mobile Home	\$129.51	
+/-	Road & Bridge Transfer	(\$31,525.57)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$125,825.34</b>	
+	Prior Year Real Estate Tax	(\$1,592.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,232.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,610.59
	Railroad	\$0.00
	Mobile Home	\$129.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,592.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.34
	<b>Total Collected</b>	<b>\$124,122.10</b>
	Hold Back	\$0.00
	County Trustee	\$110.58
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$124,232.69</b>

**Interest Distribution**

	County Interest	\$5.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$31,547.97	\$31,525.57
<b>Totals</b>	<b>\$31,547.97</b>	<b>\$31,525.57</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
11/05/2012	\$14,535.47
<b>Totals: 5 Distributions</b>	<b>\$124,122.10</b>
Interest Distribution Date	Amount
11/06/2012	\$5.14
<b>Totals: 1 Distributions</b>	<b>\$5.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$124,127.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,354.85	\$85,071.16	\$11,283.69	\$0.00	\$4.22	\$0.00
008 - COUNTY BRIDGE	\$5,981.71	\$5,281.20	\$700.51	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT & BUILDING	\$21,785.54	\$19,234.27	\$2,551.27	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$124,122.10</b>	<b>\$109,586.63</b>	<b>\$14,535.47</b>	<b>\$0.00</b>	<b>\$5.14</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
2011	RE - Real Estate	PTAB Decision	\$22.67	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.53	2010 PTAB INTEREST, 04-02-400-017 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$25.34</b>	

**Final Settlement Sheet**

**Boone County**

**TT05 - BELVIDERE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,217,645.85	
+	Supplements	\$234.03	
-	Cancellations	\$1,743.87	
-	Abatements/Refunds	\$11.69	
+	Mobile Home	\$931.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.45	
	<b>Adjusted Amount Due</b>	<b>\$1,217,234.02</b>	
+	Prior Year Real Estate Tax	(\$4,821.89)	
+	Prior Year Mobile Home Tax	\$0.71	
+	Prior Year Misc. Adjustments	\$219.33	
	<b>Total Amount Due</b>	<b>\$1,212,632.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,211,222.33
	Railroad	\$3,323.22
	Mobile Home	\$908.34
	Misc. Adjustments	\$178.45
	Prior Year Real Estate	(\$4,821.89)
	Prior Year Mobile Home	\$0.71
	Prior Year Misc. Adjustments	\$219.33
-	Abatements/Refunds	\$11.69
	<b>Total Collected</b>	<b>\$1,211,018.80</b>
	Hold Back	\$0.00
	County Trustee	\$1,613.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,212,632.17</b>

**Interest Distribution**

	County Interest	\$50.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2012	\$273,572.83
06/25/2012	\$279,141.51
08/28/2012	\$271,944.19
09/10/2012	\$297,222.33
11/05/2012	\$89,137.94
<b>Totals: 5 Distributions</b>	<b>\$1,211,018.80</b>
Interest Distribution Date	Amount
11/06/2012	\$50.15
<b>Totals: 1 Distributions</b>	<b>\$50.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,211,068.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$895,154.78	\$829,266.26	\$65,888.52	\$0.00	\$37.08	\$0.00
005 - I.M.R.F	\$44,762.90	\$41,468.11	\$3,294.79	\$0.00	\$1.85	\$0.00
017 - CEMETERY	\$131,820.62	\$122,117.85	\$9,702.77	\$0.00	\$5.46	\$0.00
035 - LIABILITY INSURANCE	\$19,912.78	\$18,447.07	\$1,465.71	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$74,604.82	\$69,113.46	\$5,491.36	\$0.00	\$3.09	\$0.00
054 - GENERAL ASSISTANCE	\$44,762.90	\$41,468.11	\$3,294.79	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$1,211,018.80</b>	<b>\$1,121,880.86</b>	<b>\$89,137.94</b>	<b>\$0.00</b>	<b>\$50.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.62	Trustee Redemption 05-26-230-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION 05-26-434-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.27	TRUSTEE REDEMPTION 05-29-151-002 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION #05-36-205-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption # 05-16-227-006 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemption #05-16-227-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.66	Trustee Redemption #05-16-227-012 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.71	trustee redemption #05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.55	TRUSTEE REDEMPTION, 05-18-276-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.13	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.47	TRUSTEE REDEMPTION # 05-22-226-005 by TBA



## Boone County

11/6/2012 10:05

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.52	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 20 entries</b>			<b>\$397.78</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	\$0.02	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.04	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$0.85	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.58	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.15	2009 PTAB INTEREST, 05-23-354-00 by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.58	05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.26	05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.52	05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.46	05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 21 entries</b>			<b>\$11.69</b>	

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,656,750.32	
+	Supplements	\$318.39	
-	Cancellations	\$2,372.67	
-	Abatements/Refunds	\$15.92	
+	Mobile Home	\$1,267.08	
+/-	Road & Bridge Transfer	(\$333,923.85)	
+	Misc. Adjustments	\$242.80	
	<b>Adjusted Amount Due</b>	<b>\$1,322,266.15</b>	
+	Prior Year Real Estate Tax	(\$6,591.10)	
+	Prior Year Mobile Home Tax	\$0.97	
+	Prior Year Misc. Adjustments	\$298.93	
	<b>Total Amount Due</b>	<b>\$1,315,974.95</b>	

Current Year Taxes Paid

	Real Estate	\$1,314,086.59
	Railroad	\$4,521.64
	Mobile Home	\$1,235.90
	Misc. Adjustments	\$242.80
	Prior Year Real Estate	(\$6,591.10)
	Prior Year Mobile Home	\$0.97
	Prior Year Misc. Adjustments	\$298.93
-	Abatements/Refunds	\$15.92
	<b>Total Collected</b>	<b>\$1,313,779.81</b>
	Hold Back	\$0.00
	County Trustee	\$2,195.11
	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$1,315,974.95</b>

Interest Distribution

	County Interest	\$54.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.40</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$269,918.16	\$269,564.71
CHERRY VALLEY	\$11,724.51	\$11,708.76
LOVES PARK	\$6,236.45	\$6,228.59
POPLAR GROVE	\$46,482.73	\$46,421.79
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$334,361.85</b>	<b>\$333,923.85</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
11/05/2012	\$96,726.20
<b>Totals: 5 Distributions</b>	<b>\$1,313,779.81</b>
Interest Distribution Date	Amount
11/06/2012	\$54.40
<b>Totals: 1 Distributions</b>	<b>\$54.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,313,834.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$760,118.40	\$704,146.06	\$55,972.34	\$0.00	\$36.12	\$0.00
008 - COUNTY BRIDGE	\$10,423.37	\$9,656.14	\$767.23	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$343,946.63	\$318,629.42	\$25,317.21	\$0.00	\$11.36	\$0.00
010 - EQUIPMENT & BUILDING	\$199,291.41	\$184,621.99	\$14,669.42	\$0.00	\$6.58	\$0.00
<b>Totals</b>	<b>\$1,313,779.81</b>	<b>\$1,217,053.61</b>	<b>\$96,726.20</b>	<b>\$0.00</b>	<b>\$54.40</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
2011	RE - Real Estate	Back Tax Collected	\$36.91	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$121.74	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.57	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTION # 05-22-226-011 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	\$36.57	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.51	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.57	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals 20 entries</b>			<b>\$541.73</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	\$0.03	PTAB, 2009, INTEREST, 05-25-476-002 by TBA
2010	RE - Real Estate	PTAB Decision	\$2.78	2009 PTAB, INTEREST, 05-28-400-001 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB, INTEREST, 05-28-200-008 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-01-376-007,09-01257.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-24-328-014,09-01317.001-R-1 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.06	2010 PTAB INTEREST, 05-17-277-001, C OF E by TBA
2010	RE - Real Estate	PTAB Decision	\$1.16	2009 PTAB TAX INTEREST, 05-35-302-013 by TBA
2010	RE - Real Estate	PTAB Decision	\$0.79	2009 PTAB INTEREST, 05-33-400-026 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB, INTEREST, # 09-05879.001-R-1 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-23-354-002 by TBA
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
2011	RE - Real Estate	PTAB Decision	\$0.79	05-17-401-005, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.35	05-17-401-009, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.71	05-17-454-002, 2010 PTAB INTEREST by TBA
2011	RE - Real Estate	PTAB Decision	\$0.62	05-20-203-004, 2010 PTAB INTEREST by TBA
<b>Totals 21 entries</b>			<b>\$15.92</b>	

## Final Settlement Sheet Boone County TT06 - BONUS TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$105,759.36	
+	Supplements	\$0.00	
-	Cancellations	\$141.75	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,617.52</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>\$105,526.06</b>	

### Current Year Taxes Paid

	Real Estate	\$104,897.82
	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	\$0.09
	<b>Total Collected</b>	<b>\$105,382.05</b>
	Hold Back	\$0.00
	County Trustee	\$10.08
	Forfeited Tax	\$133.93
	<b>Total</b>	<b>\$105,526.06</b>

### Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.36</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
11/05/2012	\$7,266.01
<b>Totals: 5 Distributions</b>	<b>\$105,382.05</b>
Interest Distribution Date	Amount
11/06/2012	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$105,386.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,249.97	\$66,337.33	\$4,912.64	\$0.00	\$2.96	\$0.00
017 - CEMETERY	\$8,973.71	\$8,354.96	\$618.75	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$4,216.97	\$3,926.21	\$290.76	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$9,968.93	\$9,281.58	\$687.35	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$7,978.46	\$7,428.37	\$550.09	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSISTANCE	\$2,994.01	\$2,787.59	\$206.42	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$105,382.05</b>	<b>\$98,116.04</b>	<b>\$7,266.01</b>	<b>\$0.00</b>	<b>\$4.36</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</b>	<b>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</b>	<b>2 entries</b>	<b>\$0.09</b>	

## Boone County

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## TT06R - BONUS ROAD

## Current Year Taxes Due

	Original Amount Due	\$428,477.51	
+	Supplements	\$0.00	
-	Cancellations	\$574.18	
-	Abatements/Refunds	\$0.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$52,503.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$375,399.27</b>	
+	Prior Year Real Estate Tax	(\$503.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.34	
	<b>Total Amount Due</b>	<b>\$375,086.02</b>	

## Current Year Taxes Paid

	Real Estate	\$372,483.40
	Railroad	\$2,332.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$503.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$190.34
-	Abatements/Refunds	\$0.39
	<b>Total Collected</b>	<b>\$374,502.52</b>
	Hold Back	\$0.00
	County Trustee	\$40.88
	Forfeited Tax	\$542.62
	<b>Total</b>	<b>\$375,086.02</b>

## Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.51</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$52,565.00	\$52,492.87
POPLAR GROVE	\$10.87	\$10.80
<b>Totals</b>	<b>\$52,575.87</b>	<b>\$52,503.67</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
11/05/2012	\$25,801.71
<b>Totals: 5 Distributions</b>	<b>\$374,502.52</b>
Interest Distribution Date	Amount
11/06/2012	\$15.51
<b>Totals: 1 Distributions</b>	<b>\$15.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$374,518.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$164,883.44	\$153,533.13	\$11,350.31	\$0.00	\$7.90	\$0.00
008 - COUNTY BRIDGE	\$13,656.52	\$12,715.01	\$941.51	\$0.00	\$0.50	\$0.00
009 - PERMANENT ROAD	\$114,067.03	\$106,203.11	\$7,863.92	\$0.00	\$4.14	\$0.00
010 - EQUIPMENT & BUILDING	\$81,895.53	\$76,249.56	\$5,645.97	\$0.00	\$2.97	\$0.00
<b>Totals</b>	<b>\$374,502.52</b>	<b>\$348,700.81</b>	<b>\$25,801.71</b>	<b>\$0.00</b>	<b>\$15.51</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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$73,769.80	
+	Supplements	\$6.75	
-	Cancellations	\$26.20	
-	Abatements/Refunds	\$6.07	
+	Mobile Home	\$914.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,658.66</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>\$74,116.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,123.71
	Railroad	\$625.58
	Mobile Home	\$914.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$542.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.70
-	Abatements/Refunds	\$6.07
	<b>Total Collected</b>	<b>\$74,115.67</b>
	Hold Back	\$0.00
	County Trustee	\$1.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,116.73</b>

**Interest Distribution**

	County Interest	\$3.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.07</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
11/05/2012	\$4,161.20
<b>Totals: 5 Distributions</b>	<b>\$74,115.67</b>
Interest Distribution Date	Amount
11/06/2012	\$3.07
<b>Totals: 1 Distributions</b>	<b>\$3.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$74,118.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,748.42	\$61,113.09	\$3,635.33	\$0.00	\$2.69	\$0.00
027 - AUDIT	\$2,949.06	\$2,783.51	\$165.55	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,949.06	\$2,783.51	\$165.55	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$3,469.13	\$3,274.36	\$194.77	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$74,115.67</b>	<b>\$69,954.47</b>	<b>\$4,161.20</b>	<b>\$0.00</b>	<b>\$3.07</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</b>	<b>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</b>	<b>3 entries</b>		<b>\$6.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$238,993.56	
+	Supplements	\$21.88	
-	Cancellations	\$84.90	
-	Abatements/Refunds	\$19.71	
+	Mobile Home	\$2,962.37	
+/-	Road & Bridge Transfer	(\$9,756.87)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,116.33</b>	
+	Prior Year Real Estate Tax	(\$1,757.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.28	
	<b>Total Amount Due</b>	<b>\$230,360.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$227,143.59
	Railroad	\$2,026.64
	Mobile Home	\$2,962.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,757.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.28
-	Abatements/Refunds	\$19.71
	<b>Total Collected</b>	<b>\$230,357.23</b>
	Hold Back	\$0.00
	County Trustee	\$3.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$230,360.67</b>

**Interest Distribution**

	County Interest	\$9.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,757.06	\$9,756.25
CHERRY VALLEY	\$0.62	\$0.62
<b>Totals</b>	<b>\$9,757.68</b>	<b>\$9,756.87</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
11/05/2012	\$12,936.11
<b>Totals: 5 Distributions</b>	<b>\$230,357.23</b>
Interest Distribution Date	Amount
11/06/2012	\$9.54
<b>Totals: 1 Distributions</b>	<b>\$9.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$230,366.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,990.79	\$50,956.82	\$3,033.97	\$0.00	\$2.54	\$0.00
008 - COUNTY BRIDGE	\$22,901.60	\$21,615.79	\$1,285.81	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$139,107.70	\$131,297.43	\$7,810.27	\$0.00	\$5.53	\$0.00
010 - EQUIPMENT & BUILDING	\$8,616.98	\$8,133.18	\$483.80	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$2,870.08	\$2,708.95	\$161.13	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$2,870.08	\$2,708.95	\$161.13	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$230,357.23</b>	<b>\$217,421.12</b>	<b>\$12,936.11</b>	<b>\$0.00</b>	<b>\$9.54</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>	

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

**Current Year Taxes Due**

	Original Amount Due	\$57,519.59	
+	Supplements	\$22.30	
-	Cancellations	\$43.41	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.37	
	<b>Adjusted Amount Due</b>	<b>\$57,509.82</b>	
+	Prior Year Real Estate Tax	(\$22.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.52	
	<b>Total Amount Due</b>	<b>\$57,503.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,426.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.37
	Prior Year Real Estate	(\$22.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.52
-	Abatements/Refunds	\$0.03
	<b>Total Collected</b>	<b>\$57,431.66</b>
	Hold Back	\$0.00
	County Trustee	\$71.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,503.32</b>

**Interest Distribution**

	County Interest	\$2.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.38</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
11/05/2012	\$5,111.67
<b>Totals: 5 Distributions</b>	<b>\$57,431.66</b>
Interest Distribution Date	Amount
11/06/2012	\$2.38
<b>Totals: 1 Distributions</b>	<b>\$2.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,434.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,639.50	\$46,132.37	\$4,507.13	\$0.00	\$2.11	\$0.00
017 - CEMETERY	\$6,390.71	\$5,821.91	\$568.80	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$101.20	\$92.19	\$9.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$300.25	\$273.52	\$26.73	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$57,431.66</b>	<b>\$52,319.99</b>	<b>\$5,111.67</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.52	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDEMPTION 08-04-278-008 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$26.89</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>	



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

**Current Year Taxes Due**

	Original Amount Due	\$188,040.72	
+	Supplements	\$72.86	
-	Cancellations	\$141.89	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,244.67)	
+	Misc. Adjustments	\$37.16	
	<b>Adjusted Amount Due</b>	<b>\$172,764.08</b>	
+	Prior Year Real Estate Tax	(\$73.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.51	
	<b>Total Amount Due</b>	<b>\$172,742.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$172,492.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.16
	Prior Year Real Estate	(\$73.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.51
-	Abatements/Refunds	\$0.10
	<b>Total Collected</b>	<b>\$172,508.18</b>
	Hold Back	\$0.00
	County Trustee	\$234.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$172,742.50</b>

**Interest Distribution**

	County Interest	\$7.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,263.65	\$15,244.67
<b>Totals</b>	<b>\$15,263.65</b>	<b>\$15,244.67</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
11/05/2012	\$15,356.76
<b>Totals: 5 Distributions</b>	<b>\$172,508.18</b>
Interest Distribution Date	Amount
11/06/2012	\$7.14
<b>Totals: 1 Distributions</b>	<b>\$7.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,515.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$148,505.47	\$135,285.19	\$13,220.28	\$0.00	\$6.23	\$0.00
008 - COUNTY BRIDGE	\$3,782.85	\$3,446.14	\$336.71	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$13,979.33	\$12,735.02	\$1,244.31	\$0.00	\$0.53	\$0.00
010 - EQUIPMENT & BUILDING	\$6,240.53	\$5,685.07	\$555.46	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,508.18</b>	<b>\$157,151.42</b>	<b>\$15,356.76</b>	<b>\$0.00</b>	<b>\$7.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$51.51	trustee redemption 08-04-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.16	TRUSTEE REDEMPTION 08-04-278-008 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$88.67</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>	

# Final Settlement Sheet

## Boone County

### TT09 - POPLAR GROVE TWNSHP

#### Current Year Taxes Due

	Original Amount Due	\$63,395.59	
+	Supplements	\$8.10	
-	Cancellations	\$512.41	
-	Abatements/Refunds	\$1.57	
+	Mobile Home	\$144.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.32	
	<b>Adjusted Amount Due</b>	<b>\$63,046.54</b>	
+	Prior Year Real Estate Tax	(\$92.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.84	
	<b>Total Amount Due</b>	<b>\$62,961.98</b>	

#### Current Year Taxes Paid

	Real Estate	\$62,795.35
	Railroad	\$19.64
	Mobile Home	\$143.89
	Misc. Adjustments	\$12.32
	Prior Year Real Estate	(\$92.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.84
	Abatements/Refunds	\$1.57
	<b>Total Collected</b>	<b>\$62,885.07</b>
	Hold Back	\$0.00
	County Trustee	\$73.76
	Forfeited Tax	\$3.15
	<b>Total</b>	<b>\$62,961.98</b>

#### Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.60</b>

#### Distribution Summary

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
11/05/2012	\$6,641.09
<b>Totals: 5 Distributions</b>	<b>\$62,885.07</b>
Interest Distribution Date	Amount
11/06/2012	\$2.60
<b>Totals: 1 Distributions</b>	<b>\$2.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,887.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,809.18	\$41,865.80	\$4,943.38	\$0.00	\$1.93	\$0.00
017 - CEMETERY	\$4,056.28	\$3,627.90	\$428.38	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$12,019.61	\$10,750.28	\$1,269.33	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$62,885.07</b>	<b>\$56,243.98</b>	<b>\$6,641.09</b>	<b>\$0.00</b>	<b>\$2.60</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	Back Tax Collected	\$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

# Final Settlement Sheet

## Boone County

### 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	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-23-456-005 by TBA
<b>Totals</b>			<b>9</b>	<b>entries</b>	<b>\$1.57</b>

**Final Settlement Sheet  
Boone County  
TT09R - POPLAR GROVE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$221,149.84	
+	Supplements	\$28.31	
-	Cancellations	\$1,789.22	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$504.14	
+/-	Road & Bridge Transfer	(\$45,322.99)	
+	Misc. Adjustments	\$42.97	
	<b>Adjusted Amount Due</b>	<b>\$174,607.53</b>	
+	Prior Year Real Estate Tax	(\$323.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.46	
	<b>Total Amount Due</b>	<b>\$174,311.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,731.51
	Railroad	\$68.50
	Mobile Home	\$501.99
	Misc. Adjustments	\$42.97
	Prior Year Real Estate	(\$323.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.46
-	Abatements/Refunds	\$5.52
	<b>Total Collected</b>	<b>\$174,043.67</b>
	Hold Back	\$0.00
	County Trustee	\$257.11
	Forfeited Tax	\$10.97
	<b>Total</b>	<b>\$174,311.75</b>

**Interest Distribution**

	County Interest	\$7.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,745.77	\$43,692.68
TIMBERLANE	\$1,632.33	\$1,630.31
<b>Totals</b>	<b>\$45,378.10</b>	<b>\$45,322.99</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
11/05/2012	\$18,377.17
<b>Totals: 5 Distributions</b>	<b>\$174,043.67</b>
Interest Distribution Date	Amount
11/06/2012	\$7.21
<b>Totals: 1 Distributions</b>	<b>\$7.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$174,050.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,692.07	\$90,061.38	\$10,630.69	\$0.00	\$4.79	\$0.00
008 - COUNTY BRIDGE	\$9,920.63	\$8,872.93	\$1,047.70	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$55,318.57	\$49,476.50	\$5,842.07	\$0.00	\$1.82	\$0.00
010 - EQUIPMENT & BUILDING	\$8,112.40	\$7,255.69	\$856.71	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$174,043.67</b>	<b>\$155,666.50</b>	<b>\$18,377.17</b>	<b>\$0.00</b>	<b>\$7.21</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	Back Tax Collected	\$11.50	TRUSTEE REDEMPTION #03-24-453-007 by TBA
	<b>Totals</b>	<b>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

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	RE Abatement	\$1.54	TRUSTEE REDEMPTION #03-26-103-026 ADJUSTMENT DLE by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-23-456-005 by TBA
<b>Totals 9 entries</b>			<b>\$5.52</b>	

# Final Settlement Sheet

## Boone County

### VCBV - CITY OF BELVIDERE

**Current Year Taxes Due**

	Original Amount Due	\$4,119,722.65	
+	Supplements	\$1,027.17	
-	Cancellations	\$5,562.59	
-	Abatements/Refunds	\$118.10	
+	Mobile Home	\$13,987.97	
+/-	Road & Bridge Transfer	\$347,058.50	
+	Misc. Adjustments	\$943.53	
	<b>Adjusted Amount Due</b>	<b>\$4,477,059.13</b>	
+	Prior Year Real EstateTax	(\$29,202.75)	
+	Prior Year Mobile Home Tax	\$3.77	
+	Prior Year Misc. Adjustments	\$867.93	
	<b>Total Amount Due</b>	<b>\$4,448,728.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,435,323.49
	Railroad	\$19,082.86
	Mobile Home	\$13,866.79
	Misc. Adjustments	\$943.53
	Prior Year Real Estate	(\$29,202.75)
	Prior Year Mobile Home	\$3.77
	Prior Year Misc. Adjustments	\$867.93
-	Abatements/Refunds	\$118.10
	<b>Total Collected</b>	<b>\$4,440,767.52</b>
	Hold Back	\$0.00
	County Trustee	\$6,709.41
	Forfeited Tax	\$1,251.15
	<b>Total</b>	<b>\$4,448,728.08</b>

**Interest Distribution**

	County Interest	\$183.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$183.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$269,918.16	\$269,564.71
BONUS ROAD	\$52,565.00	\$52,492.87
FLORA ROAD	\$9,757.06	\$9,756.25
SPRING ROAD	\$15,263.65	\$15,244.67
<b>Totals</b>	<b>\$347,503.87</b>	<b>\$347,058.50</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
11/05/2012	\$336,535.16
<b>Totals: 5 Distributions</b>	<b>\$4,440,767.52</b>
Interest Distribution Date	Amount
11/06/2012	\$183.88
<b>Totals: 1 Distributions</b>	<b>\$183.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,440,951.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,534,408.13	\$1,417,766.93	\$116,641.20	\$0.00	\$68.91	\$0.00
005 - I.M.R.F	\$59,620.78	\$55,088.58	\$4,532.20	\$0.00	\$2.68	\$0.00
007 - Road & Bridge	\$347,058.50	\$321,715.20	\$25,343.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,982.05	\$4,603.30	\$378.75	\$0.00	\$0.22	\$0.00
013 - FIREMEN PENSION	\$825,979.48	\$763,190.93	\$62,788.55	\$0.00	\$37.10	\$0.00
014 - POLICE PROTECTION	\$4,982.05	\$4,603.30	\$378.75	\$0.00	\$0.22	\$0.00
015 - POLICE PENSION	\$820,788.66	\$758,394.71	\$62,393.95	\$0.00	\$36.87	\$0.00
025 - GARBAGE	\$14,905.19	\$13,772.14	\$1,133.05	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$14,905.19	\$13,772.14	\$1,133.05	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$228,564.05	\$211,189.28	\$17,374.77	\$0.00	\$10.27	\$0.00
040 - STREET & BRIDGE	\$54,675.56	\$50,519.30	\$4,156.26	\$0.00	\$2.46	\$0.00
041 - STREET LIGHTING	\$175,358.13	\$162,027.91	\$13,330.22	\$0.00	\$7.88	\$0.00
045 - PUBLIC BENEFIT	\$39,770.38	\$36,747.15	\$3,023.23	\$0.00	\$1.79	\$0.00
046 - ESDA	\$6,766.90	\$6,252.49	\$514.41	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$188,724.08	\$174,377.82	\$14,346.26	\$0.00	\$8.48	\$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	\$39,770.38	\$36,747.15	\$3,023.23	\$0.00	\$1.79	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Boone County

11/6/2012 10:05

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE	\$79,508.01	\$73,464.03	\$6,043.98	\$0.00	\$3.57	\$0.00
<b>Totals</b>	<b>\$4,440,767.52</b>	<b>\$4,104,232.36</b>	<b>\$336,535.16</b>	<b>\$0.00</b>	<b>\$183.88</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
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
2011	RE - Real Estate	Back Tax Collected	\$143.44	TRUSTEE REDEMPTION, 05-22-276-025 by TBA
2011	RE - Real Estate	Back Tax Collected	\$473.07	TRUSTEE REDEMPTION # 05-22-226-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.21	TRUSTEE REDEMPTION #05-22-226-005 by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.07	TRUSTEE REDEMPTION # 05-22-226-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.21	TRUSTEE REDEMPTION # 05-22-26-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.07	TRUSTEE REDEMPTION # 05-22-227-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.88	TRUSTEE REDEMPTION # 05-22-277-010 by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.07	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.21	TRUSTEE REDEMPTION # 05-22-277-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION, 05-27-226-022 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION 05-27-226-022 by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$1,811.46</b>	

## Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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</b>	<b>19 entries</b>		<b>\$118.10</b>	

**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$49,854.93	
+	Supplements	\$19.57	
-	Cancellations	\$77.79	
-	Abatements/Refunds	\$17.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,525.57	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81,304.64</b>	
+	Prior Year Real Estate Tax	(\$4,139.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,164.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,251.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,139.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$17.64
	<b>Total Collected</b>	<b>\$77,093.93</b>
	Hold Back	\$0.00
	County Trustee	\$71.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,164.93</b>

**Interest Distribution**

	County Interest	\$3.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$31,547.97	\$31,525.57
<b>Totals</b>	<b>\$31,547.97</b>	<b>\$31,525.57</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
11/05/2012	\$7,677.12
<b>Totals: 5 Distributions</b>	<b>\$77,093.93</b>
Interest Distribution Date	Amount
11/06/2012	\$3.19
<b>Totals: 1 Distributions</b>	<b>\$3.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,097.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,568.36	\$41,583.27	\$3,985.09	\$0.00	\$3.19	\$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	\$31,525.57	\$27,833.54	\$3,692.03	\$0.00	\$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>\$77,093.93</b>	<b>\$69,416.81</b>	<b>\$7,677.12</b>	<b>\$0.00</b>	<b>\$3.19</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
2011	RE - Real Estate	PTAB Decision	\$14.55	2010 PTAB INTEREST, 04-11-201-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.98	2010 PTAB INTEREST, 04-02-400-017 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$17.64</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,709.38	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,709.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,709.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,709.38
+	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>\$11,709.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,709.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$11,724.51	\$11,708.76
FLORA ROAD	\$0.62	\$0.62
<b>Totals</b>	<b>\$11,725.13</b>	<b>\$11,709.38</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
11/05/2012	\$864.23
<b>Totals: 5 Distributions</b>	<b>\$11,709.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,709.38</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	\$11,709.38	\$10,845.15	\$864.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,709.38</b>	<b>\$10,845.15</b>	<b>\$864.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,754.98	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,754.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,754.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,754.98
+	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>\$38,754.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,754.98</b>

**Interest Distribution**

	County Interest	\$1.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$32,577.52	\$32,526.39
BELVIDERE TWP ROAD	\$6,236.45	\$6,228.59
<b>Totals</b>	<b>\$38,813.97</b>	<b>\$38,754.98</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
11/05/2012	\$3,142.26
<b>Totals: 5 Distributions</b>	<b>\$38,754.98</b>
Interest Distribution Date	Amount
11/06/2012	\$1.60
<b>Totals: 1 Distributions</b>	<b>\$1.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,756.58</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	\$1.60	\$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	\$38,754.98	\$35,612.72	\$3,142.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,754.98</b>	<b>\$35,612.72</b>	<b>\$3,142.26</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Boone County**

**VCNC - CALEDONIA**

**Current Year Taxes Due**

	Original Amount Due	\$19,456.50	
+	Supplements	\$21.31	
-	Cancellations	\$83.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,005.21	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,399.68</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>\$22,399.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,301.41
	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>\$22,301.41</b>
	Hold Back	\$0.00
	County Trustee	\$98.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,399.68</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,009.97	\$3,005.21
<b>Totals</b>	<b>\$3,009.97</b>	<b>\$3,005.21</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
11/05/2012	\$1,819.75
<b>Totals: 5 Distributions</b>	<b>\$22,301.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,301.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,902.17	\$5,421.38	\$480.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,005.21	\$2,757.29	\$247.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,348.94	\$3,994.69	\$354.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,539.43	\$6,925.29	\$614.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,505.66	\$1,383.01	\$122.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,301.41</b>	<b>\$20,481.66</b>	<b>\$1,819.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County VCPG - POPLAR GROVE

### Current Year Taxes Due

	Original Amount Due	\$235,524.21	
+	Supplements	\$14.35	
-	Cancellations	\$1,853.95	
-	Abatements/Refunds	\$0.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$91,584.11	
+	Misc. Adjustments	\$38.85	
	<b>Adjusted Amount Due</b>	<b>\$325,306.98</b>	
+	Prior Year Real Estate Tax	(\$902.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$324,404.14</b>	

### Current Year Taxes Paid

	Real Estate	\$325,072.18
	Railroad	\$56.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.85
	Prior Year Real Estate	(\$902.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.59
	<b>Total Collected</b>	<b>\$324,264.08</b>
	Hold Back	\$0.00
	County Trustee	\$140.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$324,404.14</b>

### Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.43</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,461.05	\$1,458.84
BELVIDERE TWP ROAD	\$46,482.73	\$46,421.79
BONUS ROAD	\$10.87	\$10.80
POPLAR GROVE ROAD	\$43,745.77	\$43,692.68
<b>Totals</b>	<b>\$91,700.42</b>	<b>\$91,584.11</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
11/05/2012	\$28,742.76
<b>Totals: 5 Distributions</b>	<b>\$324,264.08</b>
Interest Distribution Date	Amount
11/06/2012	\$13.43
<b>Totals: 1 Distributions</b>	<b>\$13.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$324,277.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,155.04	\$175,161.25	\$16,993.79	\$0.00	\$11.09	\$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	\$91,584.11	\$83,419.02	\$8,165.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,885.63	\$9,011.39	\$874.24	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$15,811.07	\$14,412.79	\$1,398.28	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$14,828.23	\$13,516.87	\$1,311.36	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$324,264.08</b>	<b>\$295,521.32</b>	<b>\$28,742.76</b>	<b>\$0.00</b>	<b>\$13.43</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	Back Tax Collected	\$10.39	TRUSTEE REDEMPTION #03-24-453-007 by TBA
<b>Totals 2 entries</b>			<b>\$38.85</b>	

## Boone County

11/6/2012 10:05

## 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	\$0.40		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
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, 03-23-428-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-23-429-003 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-23-429-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-23-456-005 by TBA
<b>Totals 8 entries</b>			<b>\$0.59</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$60,783.02	
+	Supplements	\$0.00	
-	Cancellations	\$62.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,792.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,512.73</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,512.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,512.73
	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>\$83,512.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,512.73</b>

**Interest Distribution**

	County Interest	\$3.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,195.30	\$21,162.12
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,632.33	\$1,630.31
<b>Totals</b>	<b>\$22,827.63</b>	<b>\$22,792.43</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
11/05/2012	\$6,770.68
<b>Totals: 5 Distributions</b>	<b>\$83,512.73</b>
Interest Distribution Date	Amount
11/06/2012	\$3.46
<b>Totals: 1 Distributions</b>	<b>\$3.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,516.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,579.72	\$47,457.43	\$4,122.29	\$0.00	\$2.94	\$0.00
007 - ROAD AND BRIDGE	\$22,792.43	\$20,874.56	\$1,917.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,406.52	\$2,214.19	\$192.33	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$6,734.06	\$6,195.87	\$538.19	\$0.00	\$0.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,512.73</b>	<b>\$76,742.05</b>	<b>\$6,770.68</b>	<b>\$0.00</b>	<b>\$3.46</b>	<b>\$0.00</b>