

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,859,971.25	+	Real Estate	\$2,763,970.22
+	Supplements	\$63,738.56	+	Railroad	\$15,184.72
-	Cancellations	\$70,507.05	+	Mobile Home	\$11,454.53
-	Abatements/Refunds	\$94.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,956.31	+	Prior Year Real Estate	(\$2,679.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,132.05
	Adjusted Amount Due	\$9,866,064.18	-	Abatements/Refunds	\$94.89
+	Prior Year Real Estate Tax	(\$2,679.50)		Total Collected	\$2,789,974.91
+	Prior Year Mobile Home Tax	\$7.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,132.05	+	County Trustee	
	Total Amount Due	\$9,865,524.51	+	Forfeited Tax	
				Total	\$2,791,476.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$2,204,080.18
Totals: 1 Distributions	\$2,204,080.18
Grand Totals: 1 Distributions	\$2,204,080.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,368,493.86	\$0.00	\$1,081,110.15	\$287,383.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$362,437.28	\$0.00	\$286,325.45	\$76,111.83	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$178,954.56	\$0.00	\$141,374.10	\$37,580.46	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$169,756.02	\$0.00	\$134,107.26	\$35,648.76	\$0.00	\$0.00
021 - MATCHING TAX	\$133,667.69	\$0.00	\$105,597.48	\$28,070.21	\$0.00	\$0.00
022 - COUNTY HEALTH	\$64,811.13	\$0.00	\$51,200.79	\$13,610.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$215,958.01	\$0.00	\$170,606.83	\$45,351.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,271.76	\$0.00	\$132,934.69	\$35,337.07	\$0.00	\$0.00
053 - EXTENSION ED	\$44,879.57	\$0.00	\$35,454.86	\$9,424.71	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$63,650.47	\$0.00	\$50,283.87	\$13,366.60	\$0.00	\$0.00
222 - COUNTY HEALTH	\$19,094.56	\$0.00	\$15,084.70	\$4,009.86	\$0.00	\$0.00
Totals	\$2,789,974.91	\$0.00	\$2,204,080.18	\$585,894.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$40.76	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.69	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,179.31	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.19	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.74	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.90	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.51	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.92	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.25	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.68	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPTION, 05-16-227-011 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>
2011	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.26	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.87	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.54	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.31	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.96	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.98	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.61	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.58	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 32 entries			\$2,132.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$3.11	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.05	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$6.37	2010 PTAB INTEREST, 03-26-306-010 by TBA
2011	RE - Real Estate	PTAB Decision	\$5.98	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$5.76	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$43.01	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$13.65	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$6.50	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$6.89	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.13	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.17	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.26	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 12 entries			\$94.88	

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,064,433.33	Real Estate	\$300,973.09
+ Supplements	\$6,796.35	Railroad	\$1,619.15
- Cancellations	\$7,366.92	Mobile Home	\$1,221.34
- Abatements/Refunds	\$10.35	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,381.47	Prior Year Real Estate	(\$293.48)
+/- Road & Bridge Transfer	\$0.00	Prior Year Mobile Home	\$0.83
+ Misc. Adjustments	\$0.00	Prior Year Misc. Adjustments	\$234.63
Adjusted Amount Due	\$1,065,233.88	- Abatements/Refunds	\$10.35
+ Prior Year Real Estate Tax	(\$293.48)	Total Collected	\$303,745.21
+ Prior Year Mobile Home Tax	\$0.83	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$234.63	County Trustee	
Total Amount Due	\$1,065,175.86	Forfeited Tax	
		Total	\$303,905.34

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$239,958.71
Totals: 1 Distributions	\$239,958.71
Grand Totals: 1 Distributions	\$239,958.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,749.70	\$0.00	\$206,782.26	\$54,967.44	\$0.00	\$0.00
005 - I.M.R.F	\$11,373.13	\$0.00	\$8,984.77	\$2,388.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,982.31	\$0.00	\$14,206.02	\$3,776.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,640.07	\$0.00	\$9,985.66	\$2,654.41	\$0.00	\$0.00
Totals	\$303,745.21	\$0.00	\$239,958.71	\$63,786.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$130.52	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.63	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA

Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 32 entries			\$234.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.34	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.01	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.70	2010 PTAB INTEREST, 03-26-306-010 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.65	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.63	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$4.70	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.50	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.71	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.73	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 12 entries			\$10.35	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,250,812.03	+	Real Estate	\$1,192,725.35
+	Supplements	\$27,730.04	+	Railroad	\$5,932.90
-	Cancellations	\$30,674.76	+	Mobile Home	\$4,983.35
-	Abatements/Refunds	\$47.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,636.68	+	Prior Year Real Estate	(\$1,559.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.38
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,252.02
	Adjusted Amount Due	\$4,253,456.82	-	Abatements/Refunds	\$47.17
+	Prior Year Real Estate Tax	(\$1,559.74)	Total Collected \$1,203,290.09		
+	Prior Year Mobile Home Tax	\$3.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,252.02	+	County Trustee	
	Total Amount Due	\$4,253,152.48	+	Forfeited Tax	
			Total \$1,203,943.42		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$950,599.18
Totals: 1 Distributions	\$950,599.18
Grand Totals: 1 Distributions	\$950,599.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$614,959.52	\$0.00	\$485,818.02	\$129,141.50	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$312,427.04	\$0.00	\$246,817.36	\$65,609.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,441.49	\$0.00	\$88,038.78	\$23,402.71	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$61,389.46	\$0.00	\$48,497.67	\$12,891.79	\$0.00	\$0.00
027 - AUDIT	\$454.83	\$0.00	\$359.32	\$95.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,639.68	\$0.00	\$63,705.35	\$16,934.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,978.07	\$0.00	\$17,362.68	\$4,615.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,203,290.09	\$0.00	\$950,599.18	\$252,690.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.59	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.10	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$768.95	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.83	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.86	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.89	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.49	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION, 05-16-276-003 by TBA

Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.65	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.94	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 32 entries			\$1,252.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.57	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.21	2010 PTAB INTEREST, 03-26-306-010 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.01	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.90	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$21.72	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$6.91	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.28	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.00	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.93	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 12 entries			\$47.17	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,203.47	+	Real Estate	\$8,988.63
+ Supplements	\$0.00	+	Railroad	\$1,054.19
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,203.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,042.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,203.47	+	Forfeited Tax	
			Total	\$10,042.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$7,933.81
Totals: 1 Distributions	\$7,933.81
Grand Totals: 1 Distributions	\$7,933.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,569.93	\$0.00	\$2,820.24	\$749.69	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$2,089.65	\$0.00	\$1,650.82	\$438.83	\$0.00	\$0.00
003E - SERIES 2010 GO	\$102.82	\$0.00	\$81.23	\$21.59	\$0.00	\$0.00
003F - SERIES 2011A GO	\$86.33	\$0.00	\$68.20	\$18.13	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$973.62	\$0.00	\$769.16	\$204.46	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$506.93	\$0.00	\$400.47	\$106.46	\$0.00	\$0.00
027 - AUDIT	\$45.70	\$0.00	\$36.10	\$9.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$821.47	\$0.00	\$648.96	\$172.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157.34	\$0.00	\$124.30	\$33.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,689.03	\$0.00	\$1,334.33	\$354.70	\$0.00	\$0.00
Totals	\$10,042.82	\$0.00	\$7,933.81	\$2,109.01	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$12,732.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,732.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,732.19

Current Year Taxes Paid	
Real Estate	\$4,028.46
Railroad	\$53.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,082.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,082.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$3,224.86
Totals: 1 Distributions	\$3,224.86
Grand Totals: 1 Distributions	\$3,224.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,477.65	\$0.00	\$2,747.34	\$730.31	\$0.00	\$0.00
004 - BUILDING	\$391.85	\$0.00	\$309.56	\$82.29	\$0.00	\$0.00
027 - AUDIT	\$15.15	\$0.00	\$11.97	\$3.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$189.11	\$0.00	\$149.40	\$39.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.34	\$0.00	\$6.59	\$1.75	\$0.00	\$0.00
Totals	\$4,082.10	\$0.00	\$3,224.86	\$857.24	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,225.07	+	Real Estate	\$7,225.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,225.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,225.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,225.07	+	Forfeited Tax	
			Total	\$7,225.07

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$5,707.81
Totals: 1 Distributions	\$5,707.81
Grand Totals: 1 Distributions	\$5,707.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,981.20	\$0.00	\$3,935.15	\$1,046.05	\$0.00	\$0.00
003 - SCHOOL BONDS	\$797.00	\$0.00	\$629.63	\$167.37	\$0.00	\$0.00
004 - BUILDING	\$877.32	\$0.00	\$693.08	\$184.24	\$0.00	\$0.00
005 - I.M.R.F	\$109.53	\$0.00	\$86.53	\$23.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$262.87	\$0.00	\$207.67	\$55.20	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$0.00	\$34.61	\$9.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.34	\$0.00	\$121.14	\$32.20	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,225.07	\$0.00	\$5,707.81	\$1,517.26	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,200.21	+	Real Estate	\$5,200.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,200.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,200.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,200.21	+	Forfeited Tax	
			Total	\$5,200.21

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$4,108.17
Totals: 1 Distributions	\$4,108.17
Grand Totals: 1 Distributions	\$4,108.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,494.91	\$0.00	\$2,760.98	\$733.93	\$0.00	\$0.00
003 - Bond & Interest	\$292.64	\$0.00	\$231.19	\$61.45	\$0.00	\$0.00
004 - BUILDING	\$702.89	\$0.00	\$555.28	\$147.61	\$0.00	\$0.00
005 - I.M.R.F	\$101.71	\$0.00	\$80.35	\$21.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$277.04	\$0.00	\$218.86	\$58.18	\$0.00	\$0.00
031 - WORKING CASH	\$106.48	\$0.00	\$84.12	\$22.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$95.86	\$0.00	\$75.73	\$20.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.35	\$0.00	\$101.40	\$26.95	\$0.00	\$0.00
057 - LEASE	\$0.33	\$0.00	\$0.26	\$0.07	\$0.00	\$0.00
Totals	\$5,200.21	\$0.00	\$4,108.17	\$1,092.04	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$198,122.78	+	Real Estate \$62,685.36
+ Supplements	\$0.00	+	Railroad \$834.57
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$198,122.78	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,519.93	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$198,122.78	<hr/>	
		Total \$63,519.93	

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$50,180.75
Totals: 1 Distributions	
	\$50,180.75
Grand Totals: 1 Distributions	
	\$50,180.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,669.07	\$0.00	\$32,128.57	\$8,540.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,417.47	\$0.00	\$6,649.80	\$1,767.67	\$0.00	\$0.00
004 - BUILDING	\$7,625.44	\$0.00	\$6,024.10	\$1,601.34	\$0.00	\$0.00
005 - I.M.R.F	\$940.60	\$0.00	\$743.07	\$197.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,546.26	\$0.00	\$2,011.55	\$534.71	\$0.00	\$0.00
031 - WORKING CASH	\$508.35	\$0.00	\$401.60	\$106.75	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$755.51	\$0.00	\$596.85	\$158.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$435.37	\$0.00	\$343.94	\$91.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,621.86	\$0.00	\$1,281.27	\$340.59	\$0.00	\$0.00
Totals	\$63,519.93	\$0.00	\$50,180.75	\$13,339.18	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,793,037.51	+	Real Estate	\$13,073,118.85
+	Supplements	\$159,456.96	+	Railroad	\$75,357.42
-	Cancellations	\$185,080.84	+	Mobile Home	\$55,117.56
-	Abatements/Refunds	\$489.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$61,321.79	+	Prior Year Real Estate	(\$14,593.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$34.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,090.70
	Adjusted Amount Due	\$45,828,245.46	-	Abatements/Refunds	\$489.96
+	Prior Year Real Estate Tax	(\$14,593.38)		Total Collected	\$13,200,635.69
+	Prior Year Mobile Home Tax	\$34.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,090.70	+	County Trustee	
	Total Amount Due	\$45,825,777.28	+	Forfeited Tax	
				Total	\$13,206,839.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$10,428,502.18
Totals: 1 Distributions	\$10,428,502.18
Grand Totals: 1 Distributions	\$10,428,502.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,771,913.88	\$0.00	\$6,139,811.97	\$1,632,101.91	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$925,404.17	\$0.00	\$731,069.29	\$194,334.88	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$80,048.65	\$0.00	\$63,238.43	\$16,810.22	\$0.00	\$0.00
003C - GO SERIES 2005A	\$672,783.60	\$0.00	\$531,499.04	\$141,284.56	\$0.00	\$0.00
003D - GO SERIES 2009	\$123,452.33	\$0.00	\$97,527.34	\$25,924.99	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$78,939.80	\$0.00	\$62,362.44	\$16,577.36	\$0.00	\$0.00
004 - BUILDING	\$1,712,742.89	\$0.00	\$1,353,066.88	\$359,676.01	\$0.00	\$0.00
005 - I.M.R.F	\$175,753.25	\$0.00	\$138,845.07	\$36,908.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$633,854.93	\$0.00	\$500,745.39	\$133,109.54	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$115,254.75	\$0.00	\$91,051.25	\$24,203.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$352,958.59	\$0.00	\$278,837.29	\$74,121.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$273,715.19	\$0.00	\$216,235.00	\$57,480.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$283,813.66	\$0.00	\$224,212.79	\$59,600.87	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,200,635.69	\$0.00	\$10,428,502.18	\$2,772,133.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$225.54	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$285.94	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,808.44	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$261.06	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$186.70	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$436.61	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$699.91	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$564.01	TRUSTEE REDEMPTION, 05-16-227-001 by TBA

Boone County

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	\$150.78	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.52	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.00	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.95	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$127.70	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.99	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$123.18	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.60	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.05	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.38	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.75	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.11	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.49	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.66	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$182.37	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.37	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.71	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.33	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.02	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.31	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$678.50	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.73	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 32 entries			\$12,090.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$17.23	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$32.99	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$31.80	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$237.95	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$75.65	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$35.97	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$38.47	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$11.95	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$6.49	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.46	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 10 entries			\$489.96	

Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,383,957.88	+	Real Estate	\$2,633,179.82	
+	Supplements	\$236,377.77	+	Railroad	\$1,017.64
-	Cancellations	\$251,036.56	+	Mobile Home	\$10,682.90
-	Abatements/Refunds	\$43.94	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,311.64	+	Prior Year Real Estate	(\$1,108.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.69
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,382,566.79	-	Abatements/Refunds	\$43.94
+	Prior Year Real Estate Tax	(\$1,108.98)	Total Collected		
+	Prior Year Mobile Home Tax	\$10.69	\$2,643,738.13		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$10,381,468.50	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,646,366.87		

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$2,088,553.13
Totals: 1 Distributions	
	\$2,088,553.13
Grand Totals: 1 Distributions	
	\$2,088,553.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,456,879.47	\$0.00	\$1,150,934.78	\$305,944.69	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$516,475.39	\$0.00	\$408,015.56	\$108,459.83	\$0.00	\$0.00
004 - BUILDING	\$273,172.16	\$0.00	\$215,806.01	\$57,366.15	\$0.00	\$0.00
005 - I.M.R.F	\$75,499.88	\$0.00	\$59,644.91	\$15,854.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,499.88	\$0.00	\$59,644.91	\$15,854.97	\$0.00	\$0.00
031 - WORKING CASH	\$18,212.71	\$0.00	\$14,388.04	\$3,824.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$407.14	\$0.00	\$321.64	\$85.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$147,409.56	\$0.00	\$116,453.55	\$30,956.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,109.65	\$0.00	\$7,986.62	\$2,123.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,721.33	\$0.00	\$54,289.85	\$14,431.48	\$0.00	\$0.00
057 - LEASE	\$1,350.96	\$0.00	\$1,067.26	\$283.70	\$0.00	\$0.00
Totals	\$2,643,738.13	\$0.00	\$2,088,553.13	\$555,185.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.33	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$43.61	2010 PTAB INTEREST, 03-26-306-010 by TBA
Totals			2 entries	\$43.94

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,000.61	+	Real Estate	\$50,632.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,000.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,632.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,000.61	+	Forfeited Tax	
				Total	\$50,632.52

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$39,999.68
Totals: 1 Distributions	\$39,999.68
Grand Totals: 1 Distributions	\$39,999.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,305.43	\$0.00	\$19,201.29	\$5,104.14	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$625.62	\$0.00	\$494.24	\$131.38	\$0.00	\$0.00
003E - GO REFND 2006	\$4,179.66	\$0.00	\$3,301.93	\$877.73	\$0.00	\$0.00
003F - Limited Tax Schl Bonds Series 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - Capital Appr Lmted Schl Bonds Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,533.22	\$0.00	\$4,371.24	\$1,161.98	\$0.00	\$0.00
005 - I.M.R.F	\$812.55	\$0.00	\$641.91	\$170.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,648.63	\$0.00	\$2,882.42	\$766.21	\$0.00	\$0.00
031 - WORKING CASH	\$368.86	\$0.00	\$291.40	\$77.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$394.68	\$0.00	\$311.80	\$82.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,902.08	\$0.00	\$4,662.64	\$1,239.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,849.55	\$0.00	\$2,251.14	\$598.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,012.24	\$0.00	\$1,589.67	\$422.57	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,632.52	\$0.00	\$39,999.68	\$10,632.84	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$295,311.01	+		Real Estate	\$62,896.16
+	Supplements	\$0.00	+		Railroad	\$7,376.46
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,311.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$70,272.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$295,311.01	+		Forfeited Tax	
					Total	\$70,272.62

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$55,515.37
Totals: 1 Distributions	\$55,515.37
Grand Totals: 1 Distributions	\$55,515.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,441.75	\$0.00	\$35,108.98	\$9,332.77	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$11,362.38	\$0.00	\$8,976.28	\$2,386.10	\$0.00	\$0.00
004 - BUILDING	\$7,876.15	\$0.00	\$6,222.16	\$1,653.99	\$0.00	\$0.00
005 - I.M.R.F	\$1,060.84	\$0.00	\$838.06	\$222.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,596.29	\$0.00	\$2,051.07	\$545.22	\$0.00	\$0.00
031 - WORKING CASH	\$492.40	\$0.00	\$389.00	\$103.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$315.17	\$0.00	\$248.98	\$66.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$519.24	\$0.00	\$410.20	\$109.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$492.40	\$0.00	\$389.00	\$103.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,116.00	\$0.00	\$881.64	\$234.36	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,272.62	\$0.00	\$55,515.37	\$14,757.25	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$229,079.30	+		Real Estate	\$55,639.85
+	Supplements	\$1,897.22	+		Railroad	\$0.00
-	Cancellations	\$2,143.33	+		Mobile Home	\$108.04
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$134.99	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,968.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$55,747.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$228,968.18	+		Forfeited Tax	
					Total	\$55,774.84

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$44,040.84
Totals: 1 Distributions	\$44,040.84
Grand Totals: 1 Distributions	\$44,040.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,053.78	\$0.00	\$30,062.49	\$7,991.29	\$0.00	\$0.00
027 - AUDIT	\$475.69	\$0.00	\$375.80	\$99.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,518.34	\$0.00	\$6,729.49	\$1,788.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,606.82	\$0.00	\$1,269.39	\$337.43	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$4,756.75	\$0.00	\$3,757.83	\$998.92	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,336.51	\$0.00	\$1,845.84	\$490.67	\$0.00	\$0.00
Totals	\$55,747.89	\$0.00	\$44,040.84	\$11,707.05	\$0.00	\$0.00

Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$855,632.94	+	Real Estate	\$221,819.60
+	Supplements	\$3,241.50	+	Railroad	\$1,343.54
-	Cancellations	\$3,557.62	+	Mobile Home	\$72.36
-	Abatements/Refunds	\$2.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$80.36	+	Prior Year Real Estate	(\$81.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$178.20
	Adjusted Amount Due	\$855,394.79	-	Abatements/Refunds	\$2.39
+	Prior Year Real Estate Tax	(\$81.70)	Total Collected \$223,329.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$178.20	+	County Trustee	
	Total Amount Due	\$855,491.29	+	Forfeited Tax	
			Total \$223,337.61		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$176,430.39
Totals: 1 Distributions \$176,430.39	
Grand Totals: 1 Distributions \$176,430.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,329.61	\$0.00	\$176,430.39	\$46,899.22	\$0.00	\$0.00
Totals	\$223,329.61	\$0.00	\$176,430.39	\$46,899.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.18	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.35	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.07	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.90	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.36	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.36	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 21 entries			\$178.20	

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
2011	RE - Real Estate	PTAB Decision
2012	RE - Real Estate	PTAB Decision
Totals 3 entries		

Amount Adjustment Description

\$0.80	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
\$1.52	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
\$0.07	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
\$2.39	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$715,007.97	+	Real Estate	\$208,629.68
+	Supplements	\$12,612.62	+	Railroad	\$54.04
-	Cancellations	\$13,382.52	+	Mobile Home	\$499.26
-	Abatements/Refunds	\$2.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$621.88	+	Prior Year Real Estate	(\$59.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.57
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$62.51
	Adjusted Amount Due	\$714,857.62	-	Abatements/Refunds	\$2.33
+	Prior Year Real Estate Tax	(\$59.51)		Total Collected	\$209,184.22
+	Prior Year Mobile Home Tax	\$0.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.51	+	County Trustee	
	Total Amount Due	\$714,861.19	+	Forfeited Tax	
				Total	\$209,306.84

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$165,255.53
Totals: 1 Distributions	\$165,255.53
Grand Totals: 1 Distributions	\$165,255.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,184.22	\$0.00	\$165,255.53	\$43,928.69	\$0.00	\$0.00
Totals	\$209,184.22	\$0.00	\$165,255.53	\$43,928.69	\$0.00	\$0.00

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	\$14.76	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.94	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
Totals 4 entries			\$62.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.31	2010 PTAB INTEREST, 03-26-306-010 by TBA
Totals 2 entries			\$2.33	

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,877.09	+		Real Estate	\$2,516.90
+	Supplements	\$0.00	+		Railroad	\$16.70
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,877.09	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,533.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,877.09	+		Forfeited Tax	
					Total	\$2,533.60

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,001.54
Totals: 1 Distributions	\$2,001.54
Grand Totals: 1 Distributions	\$2,001.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,533.60	\$0.00	\$2,001.54	\$532.06	\$0.00	\$0.00
Totals	\$2,533.60	\$0.00	\$2,001.54	\$532.06	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,654.83	+	Real Estate	\$4,289.47
+ Supplements	\$47.42	+	Railroad	\$0.00
- Cancellations	\$49.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,652.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,289.47		
Total Amount Due	\$22,652.77	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,289.47		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,388.68
Totals: 1 Distributions	
	\$3,388.68
Grand Totals: 1 Distributions	
	\$3,388.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,289.47	\$0.00	\$3,388.68	\$900.79	\$0.00	\$0.00
Totals	\$4,289.47	\$0.00	\$3,388.68	\$900.79	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,848.06	+	Real Estate	\$24,997.08
+	Supplements	\$417.77	+	Railroad	\$0.00
-	Cancellations	\$450.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,070.58
	Adjusted Amount Due	\$83,815.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,067.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,070.58	+	County Trustee	
	Total Amount Due	\$84,885.79	+	Forfeited Tax	
				Total	\$26,067.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$20,593.45
Totals: 1 Distributions	\$20,593.45
Grand Totals: 1 Distributions	\$20,593.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,597.09	\$0.00	\$9,951.70	\$2,645.39	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,001.39	\$0.00	\$791.10	\$210.29	\$0.00	\$0.00
027 - AUDIT	\$116.81	\$0.00	\$92.28	\$24.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,101.47	\$0.00	\$1,660.16	\$441.31	\$0.00	\$0.00
064 - AMBULANCE	\$9,241.90	\$0.00	\$7,301.10	\$1,940.80	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,009.00	\$0.00	\$797.11	\$211.89	\$0.00	\$0.00
Totals	\$26,067.66	\$0.00	\$20,593.45	\$5,474.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,070.58	TRUSTEE REDEMPTION 60-01-007-003 by TBA
Totals	1 entries		\$1,070.58	

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,300.07	+		Real Estate	\$1,662.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,300.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,662.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,300.07	+		Forfeited Tax	
					Total	\$1,662.64

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,313.49
Totals: 1 Distributions	\$1,313.49
Grand Totals: 1 Distributions	\$1,313.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,662.64	\$0.00	\$1,313.49	\$349.15	\$0.00	\$0.00
Totals	\$1,662.64	\$0.00	\$1,313.49	\$349.15	\$0.00	\$0.00

Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$650,021.51	+	Real Estate	\$198,144.35
+ Supplements	\$1,574.34	+	Railroad	\$1,878.31
- Cancellations	\$2,115.77	+	Mobile Home	\$1,883.86
- Abatements/Refunds	\$15.96	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,096.02	+	Prior Year Real Estate	(\$444.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.21
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.77
Adjusted Amount Due	\$651,560.14	-	Abatements/Refunds	\$15.96
+ Prior Year Real Estate Tax	(\$444.37)	Total Collected \$201,464.17		
+ Prior Year Mobile Home Tax	\$1.21	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.77	+	County Trustee	
Total Amount Due	\$651,133.75	+	Forfeited Tax	
			Total	\$201,676.33

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$159,156.69
Totals: 1 Distributions	\$159,156.69
Grand Totals: 1 Distributions	\$159,156.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$201,464.17	\$0.00	\$159,156.69	\$42,307.48	\$0.00	\$0.00
Totals	\$201,464.17	\$0.00	\$159,156.69	\$42,307.48	\$0.00	\$0.00

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	\$6.83	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
Totals 6 entries			\$16.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.16	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$8.71	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.77	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.32	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.35	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
Totals 7 entries			\$15.96	

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,928.54	+	Real Estate	\$10,459.34
+	Supplements	\$174.79	+	Railroad	\$422.33
-	Cancellations	\$188.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$472.28
	Adjusted Amount Due	\$35,914.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,353.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$472.28	+	County Trustee	
	Total Amount Due	\$36,387.06	+	Forfeited Tax	
				Total	\$11,353.95

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$8,969.62
Totals: 1 Distributions	\$8,969.62
Grand Totals: 1 Distributions	\$8,969.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,155.20	\$0.00	\$7,232.61	\$1,922.59	\$0.00	\$0.00
004 - BUILDING	\$660.79	\$0.00	\$522.02	\$138.77	\$0.00	\$0.00
005 - I.M.R.F	\$664.09	\$0.00	\$524.63	\$139.46	\$0.00	\$0.00
027 - AUDIT	\$3.30	\$0.00	\$2.61	\$0.69	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$550.10	\$0.00	\$434.58	\$115.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$317.17	\$0.00	\$250.56	\$66.61	\$0.00	\$0.00
062 - WORKMANS COMP	\$3.30	\$0.00	\$2.61	\$0.69	\$0.00	\$0.00
Totals	\$11,353.95	\$0.00	\$8,969.62	\$2,384.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$472.28	TRUSTEE REDEMPTION 60-01-007-003 by TBA
Totals			1 entries	\$472.28

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$101,139.07
+ Supplements	\$825.70
- Cancellations	\$853.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,111.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,111.70

Current Year Taxes Paid	
Real Estate	\$28,425.58
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
Total Collected	\$28,425.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,425.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$22,456.21
Totals: 1 Distributions	\$22,456.21
Grand Totals: 1 Distributions	\$22,456.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,250.61	\$0.00	\$15,207.98	\$4,042.63	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$4,839.40	\$0.00	\$3,823.13	\$1,016.27	\$0.00	\$0.00
005 - I.M.R.F	\$1,148.45	\$0.00	\$907.28	\$241.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,116.97	\$0.00	\$1,672.41	\$444.56	\$0.00	\$0.00
027 - AUDIT	\$73.03	\$0.00	\$57.69	\$15.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$174.65	\$0.00	\$137.97	\$36.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$717.66	\$0.00	\$566.95	\$150.71	\$0.00	\$0.00
116 - INSURANCE	\$104.81	\$0.00	\$82.80	\$22.01	\$0.00	\$0.00
Totals	\$28,425.58	\$0.00	\$22,456.21	\$5,969.37	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$15,758.34	+		Real Estate	\$3,520.64
+	Supplements	\$41.83	+		Railroad	\$5.24
-	Cancellations	\$46.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,753.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)			Total Collected	\$3,525.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,753.70	+		Forfeited Tax	
					Total	\$3,525.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,785.40
Totals: 1 Distributions	\$2,785.40
Grand Totals: 1 Distributions	\$2,785.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,525.82	\$0.00	\$2,785.40	\$740.42	\$0.00	\$0.00
Totals	\$3,525.82	\$0.00	\$2,785.40	\$740.42	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$136,648.97	+		Real Estate	\$39,210.49
+	Supplements	\$1,663.49	+		Railroad	\$115.93
-	Cancellations	\$1,782.93	+		Mobile Home	\$56.98
-	Abatements/Refunds	\$0.39	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$70.98	+		Prior Year Real Estate	\$21.45
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.06
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$7.07
	Adjusted Amount Due	\$136,600.12	-		Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	\$21.45			Total Collected	\$39,411.59
+	Prior Year Mobile Home Tax	\$0.06	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.07	+		County Trustee	
	Total Amount Due	\$136,628.70	+		Forfeited Tax	
					Total	\$39,425.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$31,135.16
Totals: 1 Distributions	\$31,135.16
Grand Totals: 1 Distributions	\$31,135.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,411.59	\$0.00	\$31,135.16	\$8,276.43	\$0.00	\$0.00
Totals	\$39,411.59	\$0.00	\$31,135.16	\$8,276.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
Totals 4 entries			\$7.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.13	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.26	2010 PTAB INTEREST, 03-26-306-010 by TBA
Totals 2 entries			\$0.39	

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,421.24	+	Real Estate	\$54,573.58
+	Supplements	\$1,232.33	+	Railroad	\$0.00
-	Cancellations	\$1,335.77	+	Mobile Home	\$221.46
-	Abatements/Refunds	\$2.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.49	+	Prior Year Real Estate	(\$65.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.98
	Adjusted Amount Due	\$192,566.21	-	Abatements/Refunds	\$2.08
+	Prior Year Real Estate Tax	(\$65.32)		Total Collected	\$54,778.77
+	Prior Year Mobile Home Tax	\$0.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.98	+	County Trustee	
	Total Amount Due	\$192,552.02	+	Forfeited Tax	
				Total	\$54,807.80

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$43,275.23
Totals: 1 Distributions	\$43,275.23
Grand Totals: 1 Distributions	\$43,275.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,778.77	\$0.00	\$43,275.23	\$11,503.54	\$0.00	\$0.00
Totals	\$54,778.77	\$0.00	\$43,275.23	\$11,503.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.77	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION, 05-35-202-024 by TBA

Settlement Sheet

Boone County

5/30/2013 9:23

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	\$0.23	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 32 entries			\$50.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.07	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.00	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.14	2010 PTAB INTEREST, 03-26-306-010 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.13	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.13	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.96	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.30	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.14	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.13	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 12 entries			\$2.07	

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,276,168.06	+	Real Estate	\$945,810.78
+	Supplements	\$10,966.25	+	Railroad	\$4,826.12
-	Cancellations	\$12,908.03	+	Mobile Home	\$1,886.51
-	Abatements/Refunds	\$47.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,063.84	+	Prior Year Real Estate	(\$1,373.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,086.84
	Adjusted Amount Due	\$3,276,242.84	-	Abatements/Refunds	\$47.28
+	Prior Year Real Estate Tax	(\$1,373.72)		Total Collected	\$952,189.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,086.84	+	County Trustee	
	Total Amount Due	\$3,275,955.96	+	Forfeited Tax	
				Total	\$952,366.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$752,229.51
Totals: 1 Distributions	\$752,229.51
Grand Totals: 1 Distributions	\$752,229.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,986.14	\$0.00	\$218,819.05	\$58,167.09	\$0.00	\$0.00
003 - PARK BONDS - R	\$302,285.82	\$0.00	\$238,805.80	\$63,480.02	\$0.00	\$0.00
005 - I.M.R.F	\$33,436.13	\$0.00	\$26,414.54	\$7,021.59	\$0.00	\$0.00
027 - AUDIT	\$3,489.79	\$0.00	\$2,756.93	\$732.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,603.58	\$0.00	\$34,446.83	\$9,156.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,712.17	\$0.00	\$19,522.61	\$5,189.56	\$0.00	\$0.00
107 - MUSEUM	\$14,545.63	\$0.00	\$11,491.05	\$3,054.58	\$0.00	\$0.00
122 - RECREATION	\$186,022.54	\$0.00	\$146,957.81	\$39,064.73	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$67,107.45	\$0.00	\$53,014.89	\$14,092.56	\$0.00	\$0.00
Totals	\$952,189.25	\$0.00	\$752,229.51	\$199,959.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$671.32	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.78	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.18	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.56	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.12	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.03	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.72	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.80	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION, 05-35-202-024 by TBA

Settlement Sheet

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>
2009	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.04	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 23 entries			\$1,086.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$3.31	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.19	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$23.86	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$7.59	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.61	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.78	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.17	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.64	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.14	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 9 entries			\$47.29	

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,812.54	+	Real Estate	\$75,377.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,812.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,377.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,812.54	+	Forfeited Tax	
				Total	\$75,377.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$59,548.58
Totals: 1 Distributions	\$59,548.58
Grand Totals: 1 Distributions	\$59,548.58

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$19,798.68	\$0.00	\$15,640.96	\$4,157.72	\$0.00	\$0.00	
003 - GO LTD PARK 2004A -R	\$17,153.68	\$0.00	\$13,551.41	\$3,602.27	\$0.00	\$0.00	
005 - I.M.R.F	\$2,899.34	\$0.00	\$2,290.48	\$608.86	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$1,979.88	\$0.00	\$1,564.11	\$415.77	\$0.00	\$0.00	
027 - AUDIT	\$190.10	\$0.00	\$150.18	\$39.92	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2,416.24	\$0.00	\$1,908.83	\$507.41	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,060.12	\$0.00	\$2,417.49	\$642.63	\$0.00	\$0.00	
107 - MUSEUM	\$5,646.64	\$0.00	\$4,460.85	\$1,185.79	\$0.00	\$0.00	
122 - RECREATION	\$19,006.02	\$0.00	\$15,014.76	\$3,991.26	\$0.00	\$0.00	
322 - SPECIAL RECREATION	\$3,227.23	\$0.00	\$2,549.51	\$677.72	\$0.00	\$0.00	
Totals	\$75,377.93	\$0.00	\$59,548.58	\$15,829.35	\$0.00	\$0.00	

Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,234.48	+	Real Estate	\$93,620.56
+	Supplements	\$4,944.89	+	Railroad	\$0.00
-	Cancellations	\$5,274.91	+	Mobile Home	\$201.07
-	Abatements/Refunds	\$0.86	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.55	+	Prior Year Real Estate	(\$22.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.15
	Adjusted Amount Due	\$339,154.15	-	Abatements/Refunds	\$0.86
+	Prior Year Real Estate Tax	(\$22.34)		Total Collected	\$93,821.78
+	Prior Year Mobile Home Tax	\$0.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.15	+	County Trustee	
	Total Amount Due	\$339,155.16	+	Forfeited Tax	
				Total	\$93,871.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$74,119.21
Totals: 1 Distributions	\$74,119.21
Grand Totals: 1 Distributions	\$74,119.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,821.78	\$0.00	\$74,119.21	\$19,702.57	\$0.00	\$0.00
Totals	\$93,821.78	\$0.00	\$74,119.21	\$19,702.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.42	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
Totals 4 entries			\$23.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.01	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.85	2010 PTAB INTEREST, 03-26-306-010 by TBA
Totals 2 entries			\$0.86	

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,729.93	+	Real Estate	\$3,880.26
+ Supplements	\$27.23	+	Railroad	\$0.00
- Cancellations	\$30.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.06
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,726.53	<hr/>		
+ Prior Year Real Estate Tax	\$45.06	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,925.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,771.59	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,925.32		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,101.00
Totals: 1 Distributions	
	\$3,101.00
Grand Totals: 1 Distributions	
	\$3,101.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,925.32	\$0.00	\$3,101.00	\$824.32	\$0.00	\$0.00
Totals	\$3,925.32	\$0.00	\$3,101.00	\$824.32	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,725.78	+	Real Estate	\$1,843.80
+ Supplements	\$32.47	+	Railroad	\$0.00
- Cancellations	\$37.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,720.68	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,843.80		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,720.68	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,843.80		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,456.60
Totals: 1 Distributions	
	\$1,456.60
Grand Totals: 1 Distributions	
	\$1,456.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,843.80	\$0.00	\$1,456.60	\$387.20	\$0.00	\$0.00
Totals	\$1,843.80	\$0.00	\$1,456.60	\$387.20	\$0.00	\$0.00

Settlement Sheet
Boone County
TF01 - BELVIDERE CITY TIF

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

Fund Summary

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

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,626.44	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,626.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,626.44	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$99,281.58	+	Real Estate \$2,171.84
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$99,281.58	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,171.84	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$99,281.58	<hr/>	
		Total \$2,171.84	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,715.75
Totals: 1 Distributions	
	\$1,715.75
Grand Totals: 1 Distributions	
	\$1,715.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$2,171.84	\$0.00	\$1,715.75	\$456.09	\$0.00	\$0.00
Totals	\$2,171.84	\$0.00	\$1,715.75	\$456.09	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,067.76	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,067.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,067.76	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$43,620.44	+	Real Estate	\$9,008.31	
+ Supplements	\$66.71	+	Railroad	\$0.00	
- Cancellations	\$69.61	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.23)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$43,617.53	-	Abatements/Refunds	\$0.01	
+ Prior Year Real Estate Tax	(\$0.23)	Total Collected			\$9,008.07
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$43,617.30	+	Forfeited Tax		
			Total	\$9,008.07	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$7,116.38
Totals: 1 Distributions	\$7,116.38
Grand Totals: 1 Distributions	\$7,116.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,228.16	\$0.00	\$6,500.25	\$1,727.91	\$0.00	\$0.00
017 - CEMETERY	\$779.91	\$0.00	\$616.13	\$163.78	\$0.00	\$0.00
Totals	\$9,008.07	\$0.00	\$7,116.38	\$1,891.69	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	PTAB Decision
Totals 1 entries		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01	2010 PTAB INT,	10-04508.001-F-1, 01-36-400-005 by TBA
\$0.01		

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,026.00	+	Real Estate	\$23,960.60
+	Supplements	\$177.43	+	Railroad	\$0.00
-	Cancellations	\$185.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.02	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,018.25	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$0.61)		Total Collected	\$23,959.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,017.64	+	Forfeited Tax	
				Total	\$23,959.97

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$18,928.37
Totals: 1 Distributions	\$18,928.37
Grand Totals: 1 Distributions	\$18,928.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,635.84	\$0.00	\$17,882.31	\$4,753.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,324.13	\$0.00	\$1,046.06	\$278.07	\$0.00	\$0.00
Totals	\$23,959.97	\$0.00	\$18,928.37	\$5,031.60	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
Totals			1 entries	\$0.02

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,907.97	+	Real Estate	\$11,360.53
+ Supplements	\$207.54	+	Railroad	\$41.00
- Cancellations	\$238.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,877.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,401.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,877.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,401.53

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$9,007.22
Totals: 1 Distributions	\$9,007.22
Grand Totals: 1 Distributions	\$9,007.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,389.69	\$0.00	\$7,417.86	\$1,971.83	\$0.00	\$0.00
017 - CEMETERY	\$1,498.02	\$0.00	\$1,183.44	\$314.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$513.82	\$0.00	\$405.92	\$107.90	\$0.00	\$0.00
Totals	\$11,401.53	\$0.00	\$9,007.22	\$2,394.31	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$103,480.86	+	Real Estate	\$26,177.66	
+	Supplements		+	Railroad	\$94.47
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$26,272.13
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$26,272.13
	Total Amount Due				
	\$103,410.12				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,754.99
Totals: 1 Distributions	\$20,754.99
Grand Totals: 1 Distributions	\$20,754.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,758.68	\$0.00	\$12,449.36	\$3,309.32	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,628.40	\$0.00	\$1,286.44	\$341.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,471.40	\$0.00	\$5,902.41	\$1,568.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,413.65	\$0.00	\$1,116.78	\$296.87	\$0.00	\$0.00
Totals	\$26,272.13	\$0.00	\$20,754.99	\$5,517.14	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$87,898.71	+		Real Estate	\$26,506.65
+	Supplements	\$289.01	+		Railroad	\$0.00
-	Cancellations	\$317.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$10.36
	Adjusted Amount Due	\$87,870.36	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01			Total Collected	\$26,517.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.36	+		County Trustee	
	Total Amount Due	\$87,880.73	+		Forfeited Tax	
					Total	\$26,517.02

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,948.44
Totals: 1 Distributions	\$20,948.44
Grand Totals: 1 Distributions	\$20,948.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,361.41	\$0.00	\$17,665.51	\$4,695.90	\$0.00	\$0.00
027 - AUDIT	\$526.36	\$0.00	\$415.82	\$110.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,283.66	\$0.00	\$1,804.09	\$479.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.59	\$0.00	\$1,063.02	\$282.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,517.02	\$0.00	\$20,948.44	\$5,568.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
	Totals	4 entries	\$10.36	

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,016.07	+	Real Estate	\$88,859.59
+ Supplements	\$968.87	+	Railroad	\$0.00
- Cancellations	\$1,063.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.12)
+/- Road & Bridge Transfer	(\$18,202.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.88
Adjusted Amount Due	\$336,718.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.12)	Total Collected \$88,894.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.88	+	County Trustee	
Total Amount Due	\$336,753.02	+	Forfeited Tax	
			Total	\$88,894.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$33,107.90	\$9,989.68
CALEDONIA	\$3,665.73	\$1,106.04
POPLAR GROVE	\$1,643.03	\$495.74
TIMBERLANE	\$21,911.10	\$6,611.23
Totals	\$60,327.76	\$18,202.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$70,226.53
Totals: 1 Distributions	\$70,226.53
Grand Totals: 1 Distributions	\$70,226.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,157.19	\$0.00	\$62,534.18	\$16,623.01	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,413.46	\$0.00	\$1,116.63	\$296.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,885.55	\$0.00	\$3,859.58	\$1,025.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,164.76	\$0.00	\$1,710.16	\$454.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,273.39	\$0.00	\$1,005.98	\$267.41	\$0.00	\$0.00
Totals	\$88,894.35	\$0.00	\$70,226.53	\$18,667.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDEMPTION 03-28-228-020 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION, 03-22-479-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPTION 03-22-401-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
Totals 4 entries			\$41.88	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$86,201.90
+ Supplements	\$551.23
- Cancellations	\$635.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,187.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,187.06

Current Year Taxes Paid	
Real Estate	\$21,774.94
Railroad	\$0.00
Mobile Home	\$55.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,830.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,843.89

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$17,245.80
Totals: 1 Distributions	\$17,245.80
Grand Totals: 1 Distributions	\$17,245.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,233.69	\$0.00	\$14,404.62	\$3,829.07	\$0.00	\$0.00
017 - CEMETERY	\$3,292.29	\$0.00	\$2,600.91	\$691.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$304.14	\$0.00	\$240.27	\$63.87	\$0.00	\$0.00
Totals	\$21,830.12	\$0.00	\$17,245.80	\$4,584.32	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due	
Original Amount Due	\$163,366.01
+ Supplements	\$833.58
- Cancellations	\$960.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$130.67
+/- Road & Bridge Transfer	(\$8,337.49)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,032.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,032.44

Current Year Taxes Paid	
Real Estate	\$32,929.45
Railroad	\$0.00
Mobile Home	\$104.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,034.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,060.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,974.11	\$8,337.49
Totals	\$32,974.11	\$8,337.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$26,096.88
Totals: 1 Distributions	\$26,096.88
Grand Totals: 1 Distributions	\$26,096.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,246.70	\$0.00	\$20,734.89	\$5,511.81	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,546.97	\$0.00	\$1,222.11	\$324.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,240.36	\$0.00	\$4,139.88	\$1,100.48	\$0.00	\$0.00
Totals	\$33,034.03	\$0.00	\$26,096.88	\$6,937.15	\$0.00	\$0.00

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,034,194.26	+	Real Estate	\$292,925.30
+	Supplements	\$3,754.88	+	Railroad	\$1,755.93
-	Cancellations	\$4,432.46	+	Mobile Home	\$686.39
-	Abatements/Refunds	\$20.46	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$750.91	+	Prior Year Real Estate	(\$840.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$482.74
	Adjusted Amount Due	\$1,034,247.13	-	Abatements/Refunds	\$20.46
+	Prior Year Real Estate Tax	(\$840.08)		Total Collected	\$294,989.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$482.74	+	County Trustee	
	Total Amount Due	\$1,033,889.79	+	Forfeited Tax	
				Total	\$295,054.34

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$233,041.96
Totals: 1 Distributions	\$233,041.96
Grand Totals: 1 Distributions	\$233,041.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,678.94	\$0.00	\$157,746.36	\$41,932.58	\$0.00	\$0.00
005 - I.M.R.F	\$17,127.97	\$0.00	\$13,531.10	\$3,596.87	\$0.00	\$0.00
017 - CEMETERY	\$39,655.78	\$0.00	\$31,328.07	\$8,327.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,285.62	\$0.00	\$3,385.64	\$899.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,399.15	\$0.00	\$16,905.33	\$4,493.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,842.36	\$0.00	\$10,145.46	\$2,696.90	\$0.00	\$0.00
Totals	\$294,989.82	\$0.00	\$233,041.96	\$61,947.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$298.72	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.38	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.06	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.03	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION, 05-35-202-028 by TBA

Settlement Sheet

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	\$0.32	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.11	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 23 entries			\$482.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.46	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.41	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$10.56	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.36	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.60	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.37	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.43	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 9 entries			\$20.47	

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,261,915.47	+	Real Estate	\$283,489.82
+ Supplements	\$3,633.93	+	Railroad	\$1,456.74
- Cancellations	\$4,289.69	+	Mobile Home	\$837.52
- Abatements/Refunds	\$21.88	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$916.24	+	Prior Year Real Estate	(\$1,041.16)
+/- Road & Bridge Transfer	(\$74,519.33)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$657.53
Adjusted Amount Due	\$1,187,634.74	-	Abatements/Refunds	\$21.88
+ Prior Year Real Estate Tax	(\$1,041.16)	Total Collected \$285,378.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$657.53	+	County Trustee	
Total Amount Due	\$1,187,251.11	+	Forfeited Tax	
			Total	\$285,457.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$210,833.59	\$60,197.58
CHERRY VALLEY	\$8,654.06	\$2,458.46
LOVES PARK	\$5,226.96	\$1,484.95
POPLAR GROVE	\$36,527.60	\$10,378.34
TIMBERLANE	\$0.00	\$0.00
Totals	\$261,242.21	\$74,519.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$225,449.08
Totals: 1 Distributions	\$225,449.08
Grand Totals: 1 Distributions	\$225,449.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,913.87	\$0.00	\$132,651.96	\$35,261.91	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,913.70	\$0.00	\$2,301.82	\$611.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,275.50	\$0.00	\$45,247.65	\$12,027.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$57,275.50	\$0.00	\$45,247.65	\$12,027.85	\$0.00	\$0.00
Totals	\$285,378.57	\$0.00	\$225,449.08	\$59,929.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$407.17	TRUSTEE REDEMPTION 60-01-007-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.36	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.26	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.06	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.58	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.71	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.44	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION, 05-35-202-028 by TBA

Settlement Sheet

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	\$3.45	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.97	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDEMPTION 05-08-376-010 by TBA
Totals 23 entries			\$657.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.99	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.92	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$14.37	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$4.57	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.17	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.68	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.52	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.28	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
Totals 9 entries			\$27.56	

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,152.76	+	Real Estate	\$31,083.46
+	Supplements	\$430.05	+	Railroad	\$392.00
-	Cancellations	\$487.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$130.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,095.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$130.30		Total Collected	\$31,605.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,225.92	+	Forfeited Tax	
				Total	\$31,605.76

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$24,968.56
Totals: 1 Distributions	\$24,968.56
Grand Totals: 1 Distributions	\$24,968.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,704.71	\$0.00	\$16,356.72	\$4,347.99	\$0.00	\$0.00
017 - CEMETERY	\$2,896.58	\$0.00	\$2,288.30	\$608.28	\$0.00	\$0.00
027 - AUDIT	\$1,051.02	\$0.00	\$830.31	\$220.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,476.72	\$0.00	\$2,746.61	\$730.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,606.50	\$0.00	\$2,059.14	\$547.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$870.23	\$0.00	\$687.48	\$182.75	\$0.00	\$0.00
Totals	\$31,605.76	\$0.00	\$24,968.56	\$6,637.20	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due	
Original Amount Due	\$427,106.84
+ Supplements	\$1,482.66
- Cancellations	\$1,679.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,529.53)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$412,380.32
+ Prior Year Real Estate Tax	\$462.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$412,843.24

Current Year Taxes Paid	
Real Estate	\$107,162.48
Railroad	\$1,533.85
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$462.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,159.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,159.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$50,453.58	\$14,525.57
POPLAR GROVE	\$13.86	\$3.96
Totals	\$50,467.44	\$14,529.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$86,235.81
Totals: 1 Distributions	\$86,235.81
Grand Totals: 1 Distributions	\$86,235.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,169.42	\$0.00	\$38,053.84	\$10,115.58	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,923.56	\$0.00	\$3,889.61	\$1,033.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,043.26	\$0.00	\$27,684.18	\$7,359.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,023.01	\$0.00	\$16,608.18	\$4,414.83	\$0.00	\$0.00
Totals	\$109,159.25	\$0.00	\$86,235.81	\$22,923.44	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,909.05	+	Real Estate	\$24,465.03
+	Supplements	\$119.30	+	Railroad	\$387.83
-	Cancellations	\$122.55	+	Mobile Home	\$732.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$822.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.73
	Adjusted Amount Due	\$81,727.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,589.74
+	Prior Year Mobile Home Tax	\$0.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.73	+	County Trustee	
	Total Amount Due	\$81,732.39	+	Forfeited Tax	
				Total	\$25,679.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$20,215.89
Totals: 1 Distributions	\$20,215.89
Grand Totals: 1 Distributions	\$20,215.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,362.81	\$0.00	\$17,666.62	\$4,696.19	\$0.00	\$0.00
027 - AUDIT	\$1,043.81	\$0.00	\$824.61	\$219.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$980.90	\$0.00	\$774.91	\$205.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,202.22	\$0.00	\$949.75	\$252.47	\$0.00	\$0.00
Totals	\$25,589.74	\$0.00	\$20,215.89	\$5,373.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
	Totals	5 entries	\$3.73	

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264,518.53	+	Real Estate	\$77,028.25
+ Supplements	\$375.61	+	Railroad	\$1,209.34
- Cancellations	\$385.82	+	Mobile Home	\$2,394.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,687.85	+	Prior Year Real Estate	(\$0.47)
+/- Road & Bridge Transfer	(\$3,014.47)	+	Prior Year Mobile Home	\$2.30
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.16
Adjusted Amount Due	\$264,181.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.47)	Total Collected \$80,646.12		
+ Prior Year Mobile Home Tax	\$2.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.16	+	County Trustee	
Total Amount Due	\$264,195.69	+	Forfeited Tax	
			Total	\$80,939.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,796.89	\$3,014.26
CHERRY VALLEY	\$0.71	\$0.21
Totals	\$9,797.60	\$3,014.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$63,710.43
Totals: 1 Distributions	\$63,710.43
Grand Totals: 1 Distributions	\$63,710.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,126.71	\$0.00	\$15,110.10	\$4,016.61	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,970.67	\$0.00	\$6,296.83	\$1,673.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,485.91	\$0.00	\$38,303.87	\$10,182.04	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,038.14	\$0.00	\$2,400.13	\$638.01	\$0.00	\$0.00
027 - AUDIT	\$1,043.84	\$0.00	\$824.63	\$219.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$980.85	\$0.00	\$774.87	\$205.98	\$0.00	\$0.00
Totals	\$80,646.12	\$0.00	\$63,710.43	\$16,935.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
Totals 5 entries			\$12.16	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$57,722.32	+	Real Estate \$16,308.70
+	Supplements \$308.10	+	Railroad \$0.00
-	Cancellations \$366.65	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.61	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$16.19)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.61
Adjusted Amount Due \$57,663.16		<hr/>	
+	Prior Year Real Estate Tax (\$16.19)	Total Collected \$16,291.90	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$57,646.97		<hr/>	
		Total \$16,291.90	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$12,870.60
Totals: 1 Distributions \$12,870.60	
Grand Totals: 1 Distributions \$12,870.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,314.86	\$0.00	\$11,308.74	\$3,006.12	\$0.00	\$0.00
017 - CEMETERY	\$1,863.16	\$0.00	\$1,471.90	\$391.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28.47	\$0.00	\$22.49	\$5.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$85.41	\$0.00	\$67.47	\$17.94	\$0.00	\$0.00
Totals	\$16,291.90	\$0.00	\$12,870.60	\$3,421.30	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.61	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
Totals 1 entries			\$0.61	

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,792.82	+	Real Estate	\$50,530.05
+	Supplements	\$954.62	+	Railroad	\$0.00
-	Cancellations	\$1,136.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.94)
+/-	Road & Bridge Transfer	(\$4,502.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,107.28	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$50.94)		Total Collected	\$50,477.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,056.34	+	Forfeited Tax	
				Total	\$50,477.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,926.50	\$4,502.29
Totals	\$15,926.50	\$4,502.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$39,877.05
Totals: 1 Distributions	\$39,877.05
Grand Totals: 1 Distributions	\$39,877.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,621.46	\$0.00	\$34,460.95	\$9,160.51	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,068.85	\$0.00	\$844.39	\$224.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,952.25	\$0.00	\$3,122.28	\$829.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,834.72	\$0.00	\$1,449.43	\$385.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,477.28	\$0.00	\$39,877.05	\$10,600.23	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.99	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
Totals			1 entries	\$1.99

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,813.71	+	Real Estate	\$16,635.61
+	Supplements	\$2,098.94	+	Railroad	\$11.70
-	Cancellations	\$2,551.29	+	Mobile Home	\$108.05
-	Abatements/Refunds	\$0.54	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$134.58	+	Prior Year Real Estate	(\$13.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.12
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,495.40	-	Abatements/Refunds	\$0.54
+	Prior Year Real Estate Tax	(\$13.86)		Total Collected	\$16,741.08
+	Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,481.66	+	Forfeited Tax	
				Total	\$16,767.61

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$13,225.45
Totals: 1 Distributions	\$13,225.45
Grand Totals: 1 Distributions	\$13,225.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,475.03	\$0.00	\$9,855.27	\$2,619.76	\$0.00	\$0.00
017 - CEMETERY	\$1,067.58	\$0.00	\$843.39	\$224.19	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,198.47	\$0.00	\$2,526.79	\$671.68	\$0.00	\$0.00
Totals	\$16,741.08	\$0.00	\$13,225.45	\$3,515.63	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.54	2010 PTAB INTEREST, 03-26-306-010 by TBA
Totals			1 entries	\$0.54

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,021.93	+	Real Estate	\$46,078.21
+	Supplements	\$5,813.98	+	Railroad	\$28.49
-	Cancellations	\$7,067.01	+	Mobile Home	\$378.47
-	Abatements/Refunds	\$1.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$471.43	+	Prior Year Real Estate	(\$38.43)
+/-	Road & Bridge Transfer	(\$12,191.95)	+	Prior Year Mobile Home	\$0.43
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,046.89	-	Abatements/Refunds	\$1.49
+	Prior Year Real Estate Tax	(\$38.43)		Total Collected	\$46,445.68
+	Prior Year Mobile Home Tax	\$0.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,008.89	+	Forfeited Tax	
				Total	\$46,538.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$44,009.72	\$11,742.63
TIMBERLANE	\$1,684.76	\$449.32
Totals	\$45,694.48	\$12,191.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$36,692.08
Totals: 1 Distributions	\$36,692.08
Grand Totals: 1 Distributions	\$36,692.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,985.22	\$0.00	\$21,318.32	\$5,666.90	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,640.43	\$0.00	\$2,085.94	\$554.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,659.84	\$0.00	\$11,581.27	\$3,078.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,160.19	\$0.00	\$1,706.55	\$453.64	\$0.00	\$0.00
Totals	\$46,445.68	\$0.00	\$36,692.08	\$9,753.60	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.87	2010 PTAB INTEREST, 03-26-306-010 by TBA
Totals			1 entries	\$1.87

Settlement Sheet Boone County VCBV - CITY OF BELVIDERE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,462,309.42	+	Real Estate	\$1,441,733.33
+	Supplements	\$11,870.97	+	Railroad	\$13,638.77
-	Cancellations	\$15,768.73	+	Mobile Home	\$12,932.25
-	Abatements/Refunds	\$107.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,388.71	+	Prior Year Real Estate	(\$2,999.16)
+/-	Road & Bridge Transfer	\$82,239.70	+	Prior Year Mobile Home	\$8.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$109.26
	Adjusted Amount Due	\$4,554,932.09	-	Abatements/Refunds	\$107.98
+	Prior Year Real Estate Tax	(\$2,999.16)	Total Collected \$1,465,314.81		
+	Prior Year Mobile Home Tax	\$8.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.26	+	County Trustee	
	Total Amount Due	\$4,552,050.53	+	Forfeited Tax	
				Total	\$1,466,771.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$210,833.59	\$60,197.58
BONUS ROAD	\$50,453.58	\$14,525.57
FLORA ROAD	\$9,796.89	\$3,014.26
SPRING ROAD	\$15,926.50	\$4,502.29
Totals	\$287,010.56	\$82,239.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,157,598.70
Totals: 1 Distributions	\$1,157,598.70
Grand Totals: 1 Distributions	\$1,157,598.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,308.58	\$0.00	\$450,543.78	\$119,764.80	\$0.00	\$0.00
003 - GO FUNDING BOND SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,155.62	\$0.00	\$15,922.94	\$4,232.68	\$0.00	\$0.00
007 - Road & Bridge	\$82,235.39	\$0.00	\$64,965.96	\$17,269.43	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,404.85	\$0.00	\$9,799.83	\$2,605.02	\$0.00	\$0.00
013 - FIREMEN PENSION	\$176,949.78	\$0.00	\$139,790.33	\$37,159.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,404.85	\$0.00	\$9,799.83	\$2,605.02	\$0.00	\$0.00
015 - POLICE PENSION	\$248,149.36	\$0.00	\$196,037.99	\$52,111.37	\$0.00	\$0.00
025 - GARBAGE	\$7,752.18	\$0.00	\$6,124.22	\$1,627.96	\$0.00	\$0.00
027 - AUDIT	\$6,207.26	\$0.00	\$4,903.74	\$1,303.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$126,619.52	\$0.00	\$100,029.42	\$26,590.10	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$68,189.96	\$0.00	\$53,870.07	\$14,319.89	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$12,404.85	\$0.00	\$9,799.83	\$2,605.02	\$0.00	\$0.00
046 - ESDA	\$2,178.36	\$0.00	\$1,720.90	\$457.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,448.88	\$0.00	\$47,754.62	\$12,694.26	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$12,404.85	\$0.00	\$9,799.83	\$2,605.02	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$18,602.42	\$0.00	\$14,695.91	\$3,906.51	\$0.00	\$0.00
116 - INSURANCE	\$27,898.10	\$0.00	\$22,039.50	\$5,858.60	\$0.00	\$0.00
Totals	\$1,465,314.81	\$0.00	\$1,157,598.70	\$307,716.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$43.81	TRUSTEE REDEMPTION, 05-26-155-013 by TBA

Settlement Sheet

Boone County

5/30/2013 9:23

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	\$13.36	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.45	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
Totals 6 entries			\$109.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$7.46	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$55.83	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$17.75	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$8.44	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$9.30	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.89	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.57	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
Totals 7 entries			\$103.24	

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,499.50	+	Real Estate	\$72,525.69
+	Supplements	\$859.71	+	Railroad	\$0.00
-	Cancellations	\$1,012.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,337.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,683.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,525.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,683.92	+	Forfeited Tax	
				Total	\$72,525.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$32,974.11	\$8,337.49
Totals	\$32,974.11	\$8,337.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$57,295.29
Totals: 1 Distributions	\$57,295.29
Grand Totals: 1 Distributions	\$57,295.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,833.08	\$0.00	\$6,188.13	\$1,644.95	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$48,420.24	\$0.00	\$38,251.99	\$10,168.25	\$0.00	\$0.00
007 - Road & Bridge	\$8,337.49	\$0.00	\$6,586.62	\$1,750.87	\$0.00	\$0.00
027 - AUDIT	\$4,460.31	\$0.00	\$3,523.64	\$936.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,630.13	\$0.00	\$1,287.80	\$342.33	\$0.00	\$0.00
041 - STREET LIGHTING	\$892.73	\$0.00	\$705.26	\$187.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$951.71	\$0.00	\$751.85	\$199.86	\$0.00	\$0.00
Totals	\$72,525.69	\$0.00	\$57,295.29	\$15,230.40	\$0.00	\$0.00

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,462.26
+	Supplements	\$31.56	+	Railroad	\$0.00
-	Cancellations	\$37.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.57)
+/-	Road & Bridge Transfer	\$2,458.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,452.77	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$3.57)		Total Collected	\$2,458.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,449.20	+	Forfeited Tax	
				Total	\$2,458.49

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,654.06	\$2,458.46
FLORA ROAD	\$0.71	\$0.21
Totals	\$8,654.77	\$2,458.67

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,942.21
Totals: 1 Distributions	\$1,942.21
Grand Totals: 1 Distributions	\$1,942.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,458.49	\$0.00	\$1,942.21	\$516.28	\$0.00	\$0.00
Totals	\$2,458.49	\$0.00	\$1,942.21	\$516.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 60-01-007-003 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,472.66
+	Supplements	\$127.94	+	Railroad	\$0.00
-	Cancellations	\$142.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.98
+/-	Road & Bridge Transfer	\$11,474.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,460.39	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	\$1.98		Total Collected	\$11,474.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,462.37	+	Forfeited Tax	
				Total	\$11,474.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$33,107.90	\$9,989.68
BELVIDERE TWP ROAD	\$5,226.96	\$1,484.95
Totals	\$38,334.86	\$11,474.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$9,064.88
Totals: 1 Distributions	\$9,064.88
Grand Totals: 1 Distributions	\$9,064.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$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	\$11,474.53	\$0.00	\$9,064.88	\$2,409.65	\$0.00	\$0.00
Totals	\$11,474.53	\$0.00	\$9,064.88	\$2,409.65	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$19,833.99	+		Real Estate	\$5,651.81
+	Supplements	\$12.06	+		Railroad	\$0.00
-	Cancellations	\$13.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.37
+/-	Road & Bridge Transfer	\$1,106.04	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,938.85	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37			Total Collected	\$5,652.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,939.22	+		Forfeited Tax	
					Total	\$5,652.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,665.73	\$1,106.04
Totals	\$3,665.73	\$1,106.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$4,465.21
Totals: 1 Distributions	\$4,465.21
Grand Totals: 1 Distributions	\$4,465.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,432.12	\$0.00	\$1,131.37	\$300.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,106.04	\$0.00	\$873.77	\$232.27	\$0.00	\$0.00
027 - AUDIT	\$1,005.13	\$0.00	\$794.05	\$211.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,742.51	\$0.00	\$1,376.58	\$365.93	\$0.00	\$0.00
041 - STREET LIGHTING	\$366.38	\$0.00	\$289.44	\$76.94	\$0.00	\$0.00
Totals	\$5,652.18	\$0.00	\$4,465.21	\$1,186.97	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due	
Original Amount Due	\$244,052.74
+ Supplements	\$8,641.05
- Cancellations	\$10,437.07
- Abatements/Refunds	\$2.75
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$22,620.67
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$264,874.64
+ Prior Year Real Estate Tax	(\$67.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$264,806.86

Current Year Taxes Paid	
Real Estate	\$87,981.37
Railroad	\$47.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$67.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.75
Total Collected	\$87,958.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,958.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,643.03	\$495.74
BELVIDERE TWP ROAD	\$36,527.60	\$10,378.34
BONUS ROAD	\$13.86	\$3.96
POPLAR GROVE ROAD	\$44,009.72	\$11,742.63
Totals	\$82,194.21	\$22,620.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$69,487.42
Totals: 1 Distributions	\$69,487.42
Grand Totals: 1 Distributions	\$69,487.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,216.18	\$0.00	\$41,250.78	\$10,965.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,619.58	\$0.00	\$17,869.47	\$4,750.11	\$0.00	\$0.00
027 - AUDIT	\$4,285.67	\$0.00	\$3,385.68	\$899.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,285.67	\$0.00	\$3,385.68	\$899.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,551.66	\$0.00	\$3,595.81	\$955.85	\$0.00	\$0.00
Totals	\$87,958.76	\$0.00	\$69,487.42	\$18,471.34	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.59	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
Totals	1 entries		\$1.59	

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,913.40	+	Real Estate	\$23,487.62
+	Supplements	\$472.09	+	Railroad	\$0.00
-	Cancellations	\$521.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.23
+/-	Road & Bridge Transfer	\$7,060.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,924.57	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	\$2.23	Total Collected \$23,489.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,926.80	+	Forfeited Tax	
				Total	\$23,489.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,911.10	\$6,611.23
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,684.76	\$449.32
Totals	\$23,595.86	\$7,060.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$18,556.98
Totals: 1 Distributions	\$18,556.98
Grand Totals: 1 Distributions	\$18,556.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,347.26	\$0.00	\$10,544.34	\$2,802.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,060.54	\$0.00	\$5,577.83	\$1,482.71	\$0.00	\$0.00
027 - AUDIT	\$1,097.30	\$0.00	\$866.87	\$230.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,984.74	\$0.00	\$1,567.94	\$416.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,489.84	\$0.00	\$18,556.98	\$4,932.86	\$0.00	\$0.00