

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,859,971.25	+	Real Estate	\$5,085,630.34
+	Supplements	\$63,738.56	+	Railroad	\$15,184.72
-	Cancellations	\$70,507.05	+	Mobile Home	\$11,615.72
-	Abatements/Refunds	\$94.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,954.40	+	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	\$9,866,062.27	-	Abatements/Refunds	\$94.89
+	Prior Year Real Estate Tax	(\$2,679.50)		Total Collected	\$5,111,796.22
+	Prior Year Mobile Home Tax	\$7.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,132.05	+	County Trustee	
	Total Amount Due	\$9,865,522.60	+	Forfeited Tax	
				Total	\$5,113,134.90

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$2,204,080.18
06/10/2013	\$2,209,864.19
Totals: 2 Distributions	\$4,413,944.37
Grand Totals: 2 Distributions	\$4,413,944.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,507,356.52	\$1,081,110.15	\$1,083,947.24	\$342,299.13	\$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	\$664,058.12	\$286,325.45	\$287,076.83	\$90,655.84	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$327,880.82	\$141,374.10	\$141,745.11	\$44,761.61	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$311,027.24	\$134,107.26	\$134,459.18	\$42,460.80	\$0.00	\$0.00
021 - MATCHING TAX	\$244,906.15	\$105,597.48	\$105,874.59	\$33,434.08	\$0.00	\$0.00
022 - COUNTY HEALTH	\$118,747.03	\$51,200.79	\$51,335.14	\$16,211.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$395,678.59	\$170,606.83	\$171,054.54	\$54,017.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$308,307.77	\$132,934.69	\$133,283.54	\$42,089.54	\$0.00	\$0.00
053 - EXTENSION ED	\$82,228.38	\$35,454.86	\$35,547.88	\$11,225.64	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$116,620.50	\$50,283.87	\$50,415.84	\$15,920.79	\$0.00	\$0.00
222 - COUNTY HEALTH	\$34,985.10	\$15,084.70	\$15,124.30	\$4,776.10	\$0.00	\$0.00
Totals	\$5,111,796.22	\$2,204,080.18	\$2,209,864.19	\$697,851.85	\$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

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	\$23.08	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
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	\$549,521.74
+	Supplements	\$6,796.35	+	Railroad	\$1,619.15
-	Cancellations	\$7,366.92	+	Mobile Home	\$1,238.54
-	Abatements/Refunds	\$10.35	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,381.26	+	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	\$1,065,233.67	-	Abatements/Refunds	\$10.35
+	Prior Year Real Estate Tax	(\$293.48)		Total Collected	\$552,311.06
+	Prior Year Mobile Home Tax	\$0.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$234.63	+	County Trustee	
	Total Amount Due	\$1,065,175.65	+	Forfeited Tax	
				Total	\$552,453.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$239,958.71
06/10/2013	\$237,387.78
Totals: 2 Distributions	\$477,346.49
Grand Totals: 2 Distributions	\$477,346.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,949.08	\$206,782.26	\$204,566.78	\$64,600.04	\$0.00	\$0.00
005 - I.M.R.F	\$20,680.18	\$8,984.77	\$8,888.51	\$2,806.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,697.91	\$14,206.02	\$14,053.84	\$4,438.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,983.89	\$9,985.66	\$9,878.65	\$3,119.58	\$0.00	\$0.00
Totals	\$552,311.06	\$239,958.71	\$237,387.78	\$74,964.57	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
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	\$2,190,820.18
+	Supplements	\$27,730.04	+	Railroad	\$5,932.90
-	Cancellations	\$30,674.76	+	Mobile Home	\$5,053.49
-	Abatements/Refunds	\$47.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,635.83	+	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		Total Collected	\$2,201,455.06
+	Prior Year Real Estate Tax	(\$1,559.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$3.38	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,252.02	+	Forfeited Tax	
		Total Amount Due		Total	\$2,202,037.40

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$950,599.18
06/10/2013	\$950,650.47
Totals: 2 Distributions	\$1,901,249.65
Grand Totals: 2 Distributions	\$1,901,249.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,125,086.71	\$485,818.02	\$485,844.20	\$153,424.49	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$571,594.58	\$246,817.36	\$246,830.69	\$77,946.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,885.54	\$88,038.78	\$88,043.54	\$27,803.22	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$112,313.84	\$48,497.67	\$48,500.29	\$15,315.88	\$0.00	\$0.00
027 - AUDIT	\$832.14	\$359.32	\$359.34	\$113.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147,532.70	\$63,705.35	\$63,708.79	\$20,118.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,209.55	\$17,362.68	\$17,363.62	\$5,483.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,201,455.06	\$950,599.18	\$950,650.47	\$300,205.41	\$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

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	\$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
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	\$23,173.36
+ 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 \$24,227.55		
+ 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	\$24,227.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$7,933.81
06/10/2013	\$12,383.26
Totals: 2 Distributions	\$20,317.07
Grand Totals: 2 Distributions	\$20,317.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,612.20	\$2,820.24	\$4,401.89	\$1,390.07	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$5,041.12	\$1,650.82	\$2,576.63	\$813.67	\$0.00	\$0.00
003E - SERIES 2010 GO	\$248.04	\$81.23	\$126.78	\$40.03	\$0.00	\$0.00
003F - SERIES 2011A GO	\$208.26	\$68.20	\$106.45	\$33.61	\$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	\$2,348.79	\$769.16	\$1,200.52	\$379.11	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,222.93	\$400.47	\$625.07	\$197.39	\$0.00	\$0.00
027 - AUDIT	\$110.24	\$36.10	\$56.35	\$17.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,981.74	\$648.96	\$1,012.91	\$319.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$379.57	\$124.30	\$194.01	\$61.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,074.66	\$1,334.33	\$2,082.65	\$657.68	\$0.00	\$0.00
Totals	\$24,227.55	\$7,933.81	\$12,383.26	\$3,910.48	\$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	\$7,324.74
+ 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	\$7,378.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,378.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$3,224.86
06/10/2013	\$3,156.67
Totals: 2 Distributions	\$6,381.53
Grand Totals: 2 Distributions	\$6,381.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,285.84	\$2,747.34	\$2,689.26	\$849.24	\$0.00	\$0.00
004 - BUILDING	\$708.27	\$309.56	\$303.02	\$95.69	\$0.00	\$0.00
027 - AUDIT	\$27.38	\$11.97	\$11.71	\$3.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$341.82	\$149.40	\$146.24	\$46.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.07	\$6.59	\$6.44	\$2.04	\$0.00	\$0.00
Totals	\$7,378.38	\$3,224.86	\$3,156.67	\$996.85	\$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
06/10/2013	\$1,153.11
Totals: 2 Distributions	\$6,860.92
Grand Totals: 2 Distributions	\$6,860.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,981.20	\$3,935.15	\$795.00	\$251.05	\$0.00	\$0.00
003 - SCHOOL BONDS	\$797.00	\$629.63	\$127.20	\$40.17	\$0.00	\$0.00
004 - BUILDING	\$877.32	\$693.08	\$140.02	\$44.22	\$0.00	\$0.00
005 - I.M.R.F	\$109.53	\$86.53	\$17.48	\$5.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$262.87	\$207.67	\$41.95	\$13.25	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$34.61	\$6.99	\$2.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.34	\$121.14	\$24.47	\$7.73	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,225.07	\$5,707.81	\$1,153.11	\$364.15	\$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
06/10/2013	\$829.94
Totals: 2 Distributions	\$4,938.11
Grand Totals: 2 Distributions	\$4,938.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,494.91	\$2,760.98	\$557.79	\$176.14	\$0.00	\$0.00
003 - Bond & Interest	\$292.64	\$231.19	\$46.70	\$14.75	\$0.00	\$0.00
004 - BUILDING	\$702.89	\$555.28	\$112.18	\$35.43	\$0.00	\$0.00
005 - I.M.R.F	\$101.71	\$80.35	\$16.23	\$5.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$277.04	\$218.86	\$44.22	\$13.96	\$0.00	\$0.00
031 - WORKING CASH	\$106.48	\$84.12	\$16.99	\$5.37	\$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	\$75.73	\$15.30	\$4.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.35	\$101.40	\$20.48	\$6.47	\$0.00	\$0.00
057 - LEASE	\$0.33	\$0.26	\$0.05	\$0.02	\$0.00	\$0.00
Totals	\$5,200.21	\$4,108.17	\$829.94	\$262.10	\$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	\$113,978.39
+	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
	Adjusted Amount Due	\$198,122.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,812.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,122.78	+	Forfeited Tax	
				Total	\$114,812.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$50,180.75
06/10/2013	\$49,120.48
Totals: 2 Distributions	\$99,301.23
Grand Totals: 2 Distributions	\$99,301.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,509.79	\$32,128.57	\$31,449.73	\$9,931.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,214.67	\$6,649.80	\$6,509.30	\$2,055.57	\$0.00	\$0.00
004 - BUILDING	\$13,783.07	\$6,024.10	\$5,896.82	\$1,862.15	\$0.00	\$0.00
005 - I.M.R.F	\$1,700.15	\$743.07	\$727.38	\$229.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,602.39	\$2,011.55	\$1,969.04	\$621.80	\$0.00	\$0.00
031 - WORKING CASH	\$918.85	\$401.60	\$393.11	\$124.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,365.59	\$596.85	\$584.24	\$184.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$786.93	\$343.94	\$336.67	\$106.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,931.52	\$1,281.27	\$1,254.19	\$396.06	\$0.00	\$0.00
Totals	\$114,812.96	\$50,180.75	\$49,120.48	\$15,511.73	\$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	\$23,624,230.09
+ Supplements	\$159,456.96	+	Railroad	\$75,357.42
- Cancellations	\$185,080.84	+	Mobile Home	\$55,890.30
- 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 \$23,752,519.67		
+ 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	\$23,757,951.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$10,428,502.18
06/10/2013	\$10,126,253.31
Totals: 2 Distributions	\$20,554,755.49
Grand Totals: 2 Distributions	\$20,554,755.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,984,367.23	\$6,139,811.97	\$5,961,862.00	\$1,882,693.26	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$1,665,122.89	\$731,069.29	\$709,880.74	\$224,172.86	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$144,035.28	\$63,238.43	\$61,405.61	\$19,391.24	\$0.00	\$0.00
003C - GO SERIES 2005A	\$1,210,570.92	\$531,499.04	\$516,094.63	\$162,977.25	\$0.00	\$0.00
003D - GO SERIES 2009	\$222,133.55	\$97,527.34	\$94,700.72	\$29,905.49	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$142,040.07	\$62,362.44	\$60,555.00	\$19,122.63	\$0.00	\$0.00
004 - BUILDING	\$3,081,818.18	\$1,353,066.88	\$1,313,850.99	\$414,900.31	\$0.00	\$0.00
005 - I.M.R.F	\$316,241.04	\$138,845.07	\$134,820.94	\$42,575.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,140,524.74	\$500,745.39	\$486,232.31	\$153,547.04	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$207,383.25	\$91,051.25	\$88,412.32	\$27,919.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$635,094.86	\$278,837.29	\$270,755.75	\$85,501.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$492,508.50	\$216,235.00	\$209,967.86	\$66,305.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$510,679.16	\$224,212.79	\$217,714.44	\$68,751.93	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,752,519.67	\$10,428,502.18	\$10,126,253.31	\$3,197,764.18	\$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

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	\$564.01	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
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	\$5,313,399.74	
+	Supplements	\$236,377.77	+	Railroad	\$1,017.64
-	Cancellations	\$251,036.56	+	Mobile Home	\$10,836.78
-	Abatements/Refunds	\$43.94	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,298.68	+	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		\$10,382,553.83	-	Abatements/Refunds	\$43.94
+	Prior Year Real Estate Tax	(\$1,108.98)	Total Collected		
+	Prior Year Mobile Home Tax	\$10.69	\$5,324,111.93		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$10,381,455.54	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,326,573.83		

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$2,088,553.13
06/10/2013	\$2,459,024.69
Totals: 2 Distributions	\$4,547,577.82
Grand Totals: 2 Distributions	\$4,547,577.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,933,947.72	\$1,150,934.78	\$1,355,089.83	\$427,923.11	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,040,107.85	\$408,015.56	\$480,390.14	\$151,702.15	\$0.00	\$0.00
004 - BUILDING	\$550,129.82	\$215,806.01	\$254,086.10	\$80,237.71	\$0.00	\$0.00
005 - I.M.R.F	\$152,045.99	\$59,644.91	\$70,224.82	\$22,176.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$152,045.99	\$59,644.91	\$70,224.82	\$22,176.26	\$0.00	\$0.00
031 - WORKING CASH	\$36,677.81	\$14,388.04	\$16,940.23	\$5,349.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$819.91	\$321.64	\$378.69	\$119.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$296,861.84	\$116,453.55	\$137,110.30	\$43,297.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,359.40	\$7,986.62	\$9,403.31	\$2,969.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,394.97	\$54,289.85	\$63,919.89	\$20,185.23	\$0.00	\$0.00
057 - LEASE	\$2,720.63	\$1,067.26	\$1,256.56	\$396.81	\$0.00	\$0.00
Totals	\$5,324,111.93	\$2,088,553.13	\$2,459,024.69	\$776,534.11	\$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	\$96,063.93
+ 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	\$180,000.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$96,063.93		
+ 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	\$96,063.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$39,999.68
06/10/2013	\$42,608.83
Totals: 2 Distributions	\$82,608.51
Grand Totals: 2 Distributions	\$82,608.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,114.14	\$19,201.29	\$20,453.77	\$6,459.08	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,186.97	\$494.24	\$526.47	\$166.26	\$0.00	\$0.00
003E - GO REFND 2006	\$7,929.98	\$3,301.93	\$3,517.32	\$1,110.73	\$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 Lmtd Schl Bonds Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$10,498.06	\$4,371.24	\$4,656.38	\$1,470.44	\$0.00	\$0.00
005 - I.M.R.F	\$1,541.63	\$641.91	\$683.79	\$215.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,922.46	\$2,882.42	\$3,070.43	\$969.61	\$0.00	\$0.00
031 - WORKING CASH	\$699.83	\$291.40	\$310.41	\$98.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$748.82	\$311.80	\$332.14	\$104.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,197.88	\$4,662.64	\$4,966.78	\$1,568.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,406.38	\$2,251.14	\$2,397.98	\$757.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,817.78	\$1,589.67	\$1,693.36	\$534.75	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,063.93	\$39,999.68	\$42,608.83	\$13,455.42	\$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	\$162,151.28
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$169,527.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$295,311.01	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$169,527.74

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$55,515.37
06/10/2013	\$86,649.41
Totals: 2 Distributions	\$142,164.78
Grand Totals: 2 Distributions	\$142,164.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,212.57	\$35,108.98	\$54,798.73	\$17,304.86	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$27,410.94	\$8,976.28	\$14,010.34	\$4,424.32	\$0.00	\$0.00
004 - BUILDING	\$19,000.66	\$6,222.16	\$9,711.66	\$3,066.84	\$0.00	\$0.00
005 - I.M.R.F	\$2,559.20	\$838.06	\$1,308.07	\$413.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,263.37	\$2,051.07	\$3,201.35	\$1,010.95	\$0.00	\$0.00
031 - WORKING CASH	\$1,187.88	\$389.00	\$607.15	\$191.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$760.33	\$248.98	\$388.63	\$122.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,252.64	\$410.20	\$640.25	\$202.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,187.88	\$389.00	\$607.15	\$191.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,692.27	\$881.64	\$1,376.08	\$434.55	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,527.74	\$55,515.37	\$86,649.41	\$27,362.96	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due	
Original Amount Due	\$229,079.30
+ Supplements	\$1,897.22
- Cancellations	\$2,143.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$134.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,968.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$228,968.18

Current Year Taxes Paid	
Real Estate	\$122,420.65
Railroad	\$0.00
Mobile Home	\$111.00
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	\$122,531.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,555.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$44,040.84
06/10/2013	\$59,653.03
Totals: 2 Distributions	\$103,693.87
Grand Totals: 2 Distributions	\$103,693.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,640.71	\$30,062.49	\$40,719.45	\$12,858.77	\$0.00	\$0.00
027 - AUDIT	\$1,045.56	\$375.80	\$509.02	\$160.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,722.96	\$6,729.49	\$9,115.04	\$2,878.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,531.73	\$1,269.39	\$1,719.38	\$542.96	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$10,455.14	\$3,757.83	\$5,089.96	\$1,607.35	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,135.55	\$1,845.84	\$2,500.18	\$789.53	\$0.00	\$0.00
Totals	\$122,531.65	\$44,040.84	\$59,653.03	\$18,837.78	\$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	\$453,026.93
+	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	-	Total Collected	\$454,536.94
+	Prior Year Real Estate Tax	(\$81.70)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$178.20	+	Forfeited Tax	
		Total Amount Due	+	Total	\$454,544.94

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$176,430.39
06/10/2013	\$211,360.98
Totals: 2 Distributions	\$387,791.37
Grand Totals: 2 Distributions	\$387,791.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,536.94	\$176,430.39	\$211,360.98	\$66,745.57	\$0.00	\$0.00
Totals	\$454,536.94	\$176,430.39	\$211,360.98	\$66,745.57	\$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	\$356,700.58
+	Supplements	\$12,612.62	+	Railroad	\$54.04
-	Cancellations	\$13,382.52	+	Mobile Home	\$505.57
-	Abatements/Refunds	\$2.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$621.19	+	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	\$714,856.93	-	Abatements/Refunds	\$2.33
+	Prior Year Real Estate Tax	(\$59.51)		Total Collected	\$357,261.43
+	Prior Year Mobile Home Tax	\$0.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.51	+	County Trustee	
	Total Amount Due	\$714,860.50	+	Forfeited Tax	
				Total	\$357,377.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$165,255.53
06/10/2013	\$145,924.48
Totals: 2 Distributions	\$311,180.01
Grand Totals: 2 Distributions	\$311,180.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,261.43	\$165,255.53	\$145,924.48	\$46,081.42	\$0.00	\$0.00
Totals	\$357,261.43	\$165,255.53	\$145,924.48	\$46,081.42	\$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	\$5,585.25
+	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	\$5,601.95
+	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	\$5,601.95

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,001.54
06/10/2013	\$2,736.31
Totals: 2 Distributions	\$4,737.85
Grand Totals: 2 Distributions	\$4,737.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,601.95	\$2,001.54	\$2,736.31	\$864.10	\$0.00	\$0.00
Totals	\$5,601.95	\$2,001.54	\$2,736.31	\$864.10	\$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 \$11,772.94
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,652.77	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,772.94	
+ 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	\$22,652.77	<hr/>	
		Total \$11,772.94	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,388.68
06/10/2013	\$6,372.04
Totals: 2 Distributions \$9,760.72	
Grand Totals: 2 Distributions \$9,760.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,772.94	\$3,388.68	\$6,372.04	\$2,012.22	\$0.00	\$0.00
Totals	\$11,772.94	\$3,388.68	\$6,372.04	\$2,012.22	\$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	\$46,643.40
+ 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 \$47,713.98		
+ 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	\$47,713.98

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,593.45
06/10/2013	\$20,611.61
Totals: 2 Distributions	\$41,205.06
Grand Totals: 2 Distributions	\$41,205.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,057.59	\$9,951.70	\$9,960.48	\$3,145.41	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,832.93	\$791.10	\$791.79	\$250.04	\$0.00	\$0.00
027 - AUDIT	\$213.81	\$92.28	\$92.36	\$29.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,846.51	\$1,660.16	\$1,661.63	\$524.72	\$0.00	\$0.00
064 - AMBULANCE	\$16,916.28	\$7,301.10	\$7,307.54	\$2,307.64	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,846.86	\$797.11	\$797.81	\$251.94	\$0.00	\$0.00
Totals	\$47,713.98	\$20,593.45	\$20,611.61	\$6,508.92	\$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	\$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	\$3,159.76
+	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	\$3,159.76
+	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	\$3,159.76

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,313.49
06/10/2013	\$1,403.17
Totals: 2 Distributions	\$2,716.66
Grand Totals: 2 Distributions	\$2,716.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,159.76	\$1,313.49	\$1,403.17	\$443.10	\$0.00	\$0.00
Totals	\$3,159.76	\$1,313.49	\$1,403.17	\$443.10	\$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	\$330,576.56
+	Supplements	\$1,574.34	+	Railroad	\$1,878.31
-	Cancellations	\$2,115.77	+	Mobile Home	\$1,911.06
-	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	-	Total Collected	\$333,923.58
+	Prior Year Real Estate Tax	(\$444.37)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$1.21	+	County Trustee	
+	Prior Year Misc. Adjustments	\$16.77	+	Forfeited Tax	
		Total Amount Due	+	Total	\$334,108.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$159,156.69
06/10/2013	\$132,822.84
Totals: 2 Distributions	\$291,979.53
Grand Totals: 2 Distributions	\$291,979.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$333,923.58	\$159,156.69	\$132,822.84	\$41,944.05	\$0.00	\$0.00
Totals	\$333,923.58	\$159,156.69	\$132,822.84	\$41,944.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	\$19,516.68
+ 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 \$20,411.29		
+ 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	\$20,411.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$8,969.62
06/10/2013	\$8,695.67
Totals: 2 Distributions	\$17,665.29
Grand Totals: 2 Distributions	\$17,665.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,458.52	\$7,232.61	\$7,011.69	\$2,214.22	\$0.00	\$0.00
004 - BUILDING	\$1,187.92	\$522.02	\$506.08	\$159.82	\$0.00	\$0.00
005 - I.M.R.F	\$1,193.85	\$524.63	\$508.61	\$160.61	\$0.00	\$0.00
027 - AUDIT	\$5.94	\$2.61	\$2.53	\$0.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$988.93	\$434.58	\$421.31	\$133.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.19	\$250.56	\$242.92	\$76.71	\$0.00	\$0.00
062 - WORKMANS COMP	\$5.94	\$2.61	\$2.53	\$0.80	\$0.00	\$0.00
Totals	\$20,411.29	\$8,969.62	\$8,695.67	\$2,746.00	\$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	\$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	\$50,859.28
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	\$50,859.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,859.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$22,456.21
06/10/2013	\$21,586.35
Totals: 2 Distributions	\$44,042.56
Grand Totals: 2 Distributions	\$44,042.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,443.37	\$15,207.98	\$14,618.90	\$4,616.49	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$8,658.69	\$3,823.13	\$3,675.03	\$1,160.53	\$0.00	\$0.00
005 - I.M.R.F	\$2,054.82	\$907.28	\$872.13	\$275.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,787.70	\$1,672.41	\$1,607.62	\$507.67	\$0.00	\$0.00
027 - AUDIT	\$130.66	\$57.69	\$55.46	\$17.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$312.48	\$137.97	\$132.63	\$41.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,284.04	\$566.95	\$544.99	\$172.10	\$0.00	\$0.00
116 - INSURANCE	\$187.52	\$82.80	\$79.59	\$25.13	\$0.00	\$0.00
Totals	\$50,859.28	\$22,456.21	\$21,586.35	\$6,816.72	\$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	\$8,478.34
+	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	\$8,483.52
+	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	\$8,483.52

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,785.40
06/10/2013	\$4,330.57
Totals: 2 Distributions	\$7,115.97
Grand Totals: 2 Distributions	\$7,115.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,483.52	\$2,785.40	\$4,330.57	\$1,367.55	\$0.00	\$0.00
Totals	\$8,483.52	\$2,785.40	\$4,330.57	\$1,367.55	\$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	\$0.00	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
Totals			\$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	\$69,142.94
+	Supplements	\$1,663.49	+	Railroad	\$115.93
-	Cancellations	\$1,782.93	+	Mobile Home	\$57.70
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$70.90	+	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	\$136,600.04	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	\$21.45		Total Collected	\$69,344.76
+	Prior Year Mobile Home Tax	\$0.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.07	+	County Trustee	
	Total Amount Due	\$136,628.62	+	Forfeited Tax	
				Total	\$69,357.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$31,135.16
06/10/2013	\$29,039.30
Totals: 2 Distributions	\$60,174.46
Grand Totals: 2 Distributions	\$60,174.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,344.76	\$31,135.16	\$29,039.30	\$9,170.30	\$0.00	\$0.00
Totals	\$69,344.76	\$31,135.16	\$29,039.30	\$9,170.30	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$99,642.70
+	Supplements	\$1,232.33	+	Railroad	\$0.00
-	Cancellations	\$1,335.77	+	Mobile Home	\$224.57
-	Abatements/Refunds	\$2.08	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.45	+	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	\$192,566.17	-	Abatements/Refunds	\$2.08
+	Prior Year Real Estate Tax	(\$65.32)		Total Collected	\$99,851.00
+	Prior Year Mobile Home Tax	\$0.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.98	+	County Trustee	
	Total Amount Due	\$192,551.98	+	Forfeited Tax	
				Total	\$99,876.88

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$43,275.23
06/10/2013	\$42,997.59
Totals: 2 Distributions	\$86,272.82
Grand Totals: 2 Distributions	\$86,272.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,851.00	\$43,275.23	\$42,997.59	\$13,578.18	\$0.00	\$0.00
Totals	\$99,851.00	\$43,275.23	\$42,997.59	\$13,578.18	\$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

Settlement Sheet

Boone County

6/10/2013 11:23

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	\$0.24	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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	\$1,690,726.56
+	Supplements	\$10,966.25	+	Railroad	\$4,826.12
-	Cancellations	\$12,908.03	+	Mobile Home	\$1,911.82
-	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	\$1,697,130.34
+	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	\$1,697,282.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$752,229.51
06/10/2013	\$718,124.63
Totals: 2 Distributions	\$1,470,354.14
Grand Totals: 2 Distributions	\$1,470,354.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493,685.03	\$218,819.05	\$208,898.14	\$65,967.84	\$0.00	\$0.00
003 - PARK BONDS - R	\$538,777.80	\$238,805.80	\$227,978.72	\$71,993.28	\$0.00	\$0.00
005 - I.M.R.F	\$59,594.74	\$26,414.54	\$25,216.95	\$7,963.25	\$0.00	\$0.00
027 - AUDIT	\$6,220.00	\$2,756.93	\$2,631.93	\$831.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,716.67	\$34,446.83	\$32,885.08	\$10,384.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,045.63	\$19,522.61	\$18,637.50	\$5,885.52	\$0.00	\$0.00
107 - MUSEUM	\$25,925.35	\$11,491.05	\$10,970.07	\$3,464.23	\$0.00	\$0.00
122 - RECREATION	\$331,556.46	\$146,957.81	\$140,294.97	\$44,303.68	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$119,608.66	\$53,014.89	\$50,611.27	\$15,982.50	\$0.00	\$0.00
Totals	\$1,697,130.34	\$752,229.51	\$718,124.63	\$226,776.20	\$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

Boone County

6/10/2013 11:23

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	\$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
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	\$135,259.51
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$135,259.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$274,812.54	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$135,259.51

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$59,548.58
06/10/2013	\$57,540.29
Totals: 2 Distributions	\$117,088.87
Grand Totals: 2 Distributions	\$117,088.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,527.12	\$15,640.96	\$15,113.48	\$4,772.68	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$30,780.87	\$13,551.41	\$13,094.39	\$4,135.07	\$0.00	\$0.00
005 - I.M.R.F	\$5,202.63	\$2,290.48	\$2,213.23	\$698.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,552.73	\$1,564.11	\$1,511.35	\$477.27	\$0.00	\$0.00
027 - AUDIT	\$341.12	\$150.18	\$145.11	\$45.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,335.74	\$1,908.83	\$1,844.45	\$582.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,491.13	\$2,417.49	\$2,335.97	\$737.67	\$0.00	\$0.00
107 - MUSEUM	\$10,132.43	\$4,460.85	\$4,310.40	\$1,361.18	\$0.00	\$0.00
122 - RECREATION	\$34,104.74	\$15,014.76	\$14,508.38	\$4,581.60	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$5,791.00	\$2,549.51	\$2,463.53	\$777.96	\$0.00	\$0.00
Totals	\$135,259.51	\$59,548.58	\$57,540.29	\$18,170.64	\$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	\$172,284.02
+	Supplements			\$0.00
-	Cancellations			\$203.97
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$22.34)
+/-	Road & Bridge Transfer			\$0.20
+	Misc. Adjustments			\$23.15
Adjusted Amount Due				\$0.86
				\$339,153.91
+	Prior Year Real Estate Tax			(\$22.34)
+	Prior Year Mobile Home Tax			\$0.20
+	Prior Year Misc. Adjustments			\$23.15
Total Amount Due				\$339,154.92
				\$172,488.14
				\$0.00
				\$0.00
				\$23.15
				\$0.86
				\$172,488.14
				\$0.00
				\$0.00
				\$0.00
				\$172,534.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$74,119.21
06/10/2013	\$74,760.39
Totals: 2 Distributions	\$148,879.60
Grand Totals: 2 Distributions	\$148,879.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,488.14	\$74,119.21	\$74,760.39	\$23,608.54	\$0.00	\$0.00
Totals	\$172,488.14	\$74,119.21	\$74,760.39	\$23,608.54	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$5,283.49
+	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
	Adjusted Amount Due	\$10,726.53		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.06			Total Collected	\$5,328.55
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$10,771.59		+	Forfeited Tax	
					Total	\$5,328.55

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,101.00
06/10/2013	\$1,692.94
Totals: 2 Distributions	\$4,793.94
Grand Totals: 2 Distributions	\$4,793.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,328.55	\$3,101.00	\$1,692.94	\$534.61	\$0.00	\$0.00
Totals	\$5,328.55	\$3,101.00	\$1,692.94	\$534.61	\$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	\$2,414.73
+	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
	Adjusted Amount Due	\$4,720.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,414.73
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,720.68	+		Forfeited Tax	
					Total	\$2,414.73

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,456.60
06/10/2013	\$728.18
Totals: 2 Distributions	\$2,184.78
Grand Totals: 2 Distributions	\$2,184.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,414.73	\$1,456.60	\$728.18	\$229.95	\$0.00	\$0.00
Totals	\$2,414.73	\$1,456.60	\$728.18	\$229.95	\$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 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 - 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	
Original Amount Due	\$23,626.44
+ 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	\$23,626.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,626.44

Current Year Taxes Paid	
Real Estate	\$11,813.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,813.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,813.22

Distribution Summary	
Tax Distribution Date	Amount
06/10/2013	\$8,978.05
Totals: 1 Distributions	\$8,978.05
Grand Totals: 1 Distributions	\$8,978.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,813.22	\$0.00	\$8,978.05	\$2,835.17	\$0.00	\$0.00
Totals	\$11,813.22	\$0.00	\$8,978.05	\$2,835.17	\$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	\$94,555.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,281.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,555.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,281.58	+	Forfeited Tax	
				Total	\$94,555.56

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,715.75
06/10/2013	\$70,558.26
Totals: 2 Distributions	\$72,274.01
Grand Totals: 2 Distributions	\$72,274.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$94,555.56	\$1,715.75	\$70,558.26	\$22,281.55	\$0.00	\$0.00
Totals	\$94,555.56	\$1,715.75	\$70,558.26	\$22,281.55	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due	
Original Amount Due	\$1,067.76
+ 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	\$1,067.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,067.76

Current Year Taxes Paid	
Real Estate	\$1,067.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,067.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,067.76

Distribution Summary	
Tax Distribution Date	Amount
06/10/2013	\$811.50
Totals: 1 Distributions	\$811.50
Grand Totals: 1 Distributions	\$811.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.76	\$0.00	\$811.50	\$256.26	\$0.00	\$0.00
Totals	\$1,067.76	\$0.00	\$811.50	\$256.26	\$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	\$22,972.12
+ 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 \$22,971.88		
+ 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	\$22,971.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$7,116.38
06/10/2013	\$12,050.18
Totals: 2 Distributions	\$19,166.56
Grand Totals: 2 Distributions	\$19,166.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,983.00	\$6,500.25	\$11,006.89	\$3,475.86	\$0.00	\$0.00
017 - CEMETERY	\$1,988.88	\$616.13	\$1,043.29	\$329.46	\$0.00	\$0.00
Totals	\$22,971.88	\$7,116.38	\$12,050.18	\$3,805.32	\$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	\$0.01	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
Totals			1 entries	\$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	\$61,101.94
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$61,101.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$116,017.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$61,101.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$18,928.37
06/10/2013	\$32,051.43
Totals: 2 Distributions	\$50,979.80
Grand Totals: 2 Distributions	\$50,979.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,724.60	\$17,882.31	\$30,280.14	\$9,562.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,376.71	\$1,046.06	\$1,771.29	\$559.36	\$0.00	\$0.00
Totals	\$61,101.31	\$18,928.37	\$32,051.43	\$10,121.51	\$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	\$25,056.25
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$44,877.27	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$25,097.25		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$44,877.27	+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,097.25		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$9,007.22
06/10/2013	\$12,228.42
Totals: 2 Distributions	
\$21,235.64	
Grand Totals: 2 Distributions	
\$21,235.64	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,668.76	\$7,417.86	\$10,070.68	\$3,180.22	\$0.00	\$0.00
017 - CEMETERY	\$3,297.46	\$1,183.44	\$1,606.66	\$507.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,131.03	\$405.92	\$551.08	\$174.03	\$0.00	\$0.00
Totals	\$25,097.25	\$9,007.22	\$12,228.42	\$3,861.61	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due	
Original Amount Due	\$103,480.86
+ Supplements	\$478.23
- Cancellations	\$548.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,410.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,410.12

Current Year Taxes Paid	
Real Estate	\$57,736.06
Railroad	\$94.47
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	\$57,830.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,830.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$20,754.99
06/10/2013	\$28,177.41
Totals: 2 Distributions	\$48,932.40
Grand Totals: 2 Distributions	\$48,932.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,688.20	\$12,449.36	\$16,901.52	\$5,337.32	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,584.45	\$1,286.44	\$1,746.49	\$551.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,446.14	\$5,902.41	\$8,013.23	\$2,530.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,111.74	\$1,116.78	\$1,516.17	\$478.79	\$0.00	\$0.00
Totals	\$57,830.53	\$20,754.99	\$28,177.41	\$8,898.13	\$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 \$44,010.02
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$87,870.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$44,020.39	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$10.36	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$87,880.73	<hr/>	
		Total \$44,020.39	

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$20,948.44
06/10/2013	\$17,534.67
Totals: 2 Distributions \$38,483.11	
Grand Totals: 2 Distributions \$38,483.11	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,121.74	\$17,665.51	\$14,786.73	\$4,669.50	\$0.00	\$0.00
027 - AUDIT	\$873.80	\$415.82	\$348.06	\$109.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,791.07	\$1,804.09	\$1,510.10	\$476.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,233.78	\$1,063.02	\$889.78	\$280.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,020.39	\$20,948.44	\$17,534.67	\$5,537.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$147,536.70
+ 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	(\$30,217.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.88
Adjusted Amount Due	\$324,703.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.12)	Total Collected \$147,571.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.88	+	County Trustee	
Total Amount Due	\$324,737.84	+	Forfeited Tax	
			Total	\$147,571.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$33,107.90	\$16,583.59
CALEDONIA	\$3,665.73	\$1,836.15
POPLAR GROVE	\$1,643.03	\$822.98
TIMBERLANE	\$21,911.10	\$10,975.15
Totals	\$60,327.76	\$30,217.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$70,226.53
06/10/2013	\$58,782.15
Totals: 2 Distributions	\$129,008.68
Grand Totals: 2 Distributions	\$129,008.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,407.03	\$62,534.18	\$52,343.37	\$16,529.48	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,346.46	\$1,116.63	\$934.67	\$295.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,110.39	\$3,859.58	\$3,230.62	\$1,020.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,593.66	\$1,710.16	\$1,431.46	\$452.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,113.92	\$1,005.98	\$842.03	\$265.91	\$0.00	\$0.00
Totals	\$147,571.46	\$70,226.53	\$58,782.15	\$18,562.78	\$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	\$45,820.32
Railroad	\$0.00
Mobile Home	\$56.69
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	\$45,877.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,889.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$17,245.80
06/10/2013	\$21,759.72
Totals: 2 Distributions	\$39,005.52
Grand Totals: 2 Distributions	\$39,005.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,318.95	\$14,404.62	\$18,174.89	\$5,739.44	\$0.00	\$0.00
017 - CEMETERY	\$6,918.90	\$2,600.91	\$3,281.67	\$1,036.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$639.16	\$240.27	\$303.16	\$95.73	\$0.00	\$0.00
Totals	\$45,877.01	\$17,245.80	\$21,759.72	\$6,871.49	\$0.00	\$0.00

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,366.01	+	Real Estate	\$69,291.69
+ Supplements	\$833.58	+	Railroad	\$0.00
- Cancellations	\$960.33	+	Mobile Home	\$107.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$130.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$17,544.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,825.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$69,399.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$145,825.79	+	County Trustee	
		+	Forfeited Tax	
			Total	\$69,422.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,974.11	\$17,544.14
Totals	\$32,974.11	\$17,544.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$26,096.88
06/10/2013	\$32,909.72
Totals: 2 Distributions	\$59,006.60
Grand Totals: 2 Distributions	\$59,006.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,135.40	\$20,734.89	\$26,144.39	\$8,256.12	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,250.99	\$1,222.11	\$1,541.95	\$486.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,012.75	\$4,139.88	\$5,223.38	\$1,649.49	\$0.00	\$0.00
Totals	\$69,399.14	\$26,096.88	\$32,909.72	\$10,392.54	\$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	\$537,929.57
+	Supplements	\$3,754.88	+	Railroad	\$1,755.93
-	Cancellations	\$4,432.46	+	Mobile Home	\$695.60
-	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	\$540,003.30
+	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	\$540,058.61

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$233,041.96
06/10/2013	\$233,290.62
Totals: 2 Distributions	\$466,332.58
Grand Totals: 2 Distributions	\$466,332.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,528.82	\$157,746.36	\$157,914.67	\$49,867.79	\$0.00	\$0.00
005 - I.M.R.F	\$31,354.18	\$13,531.10	\$13,545.54	\$4,277.54	\$0.00	\$0.00
017 - CEMETERY	\$72,593.19	\$31,328.07	\$31,361.49	\$9,903.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,845.17	\$3,385.64	\$3,389.24	\$1,070.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,172.92	\$16,905.33	\$16,923.37	\$5,344.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,509.02	\$10,145.46	\$10,156.31	\$3,207.25	\$0.00	\$0.00
Totals	\$540,003.30	\$233,041.96	\$233,290.62	\$73,670.72	\$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

Settlement Sheet

Boone County

6/10/2013 11:23

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	\$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
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	\$520,601.22
+	Supplements	\$3,633.93	+	Railroad	\$1,456.74
-	Cancellations	\$4,289.69	+	Mobile Home	\$848.75
-	Abatements/Refunds	\$21.88	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$916.24	+	Prior Year Real Estate	(\$1,041.16)
+/-	Road & Bridge Transfer	(\$136,356.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$657.53
	Adjusted Amount Due	\$1,125,797.35	-	Abatements/Refunds	\$21.88
+	Prior Year Real Estate Tax	(\$1,041.16)		Total Collected	\$522,501.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$657.53	+	County Trustee	
	Total Amount Due	\$1,125,413.72	+	Forfeited Tax	
				Total	\$522,568.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$210,833.59	\$110,040.03
CHERRY VALLEY	\$8,654.06	\$4,517.73
LOVES PARK	\$5,226.96	\$2,728.65
POPLAR GROVE	\$36,527.60	\$19,070.31
TIMBERLANE	\$0.00	\$0.00
Totals	\$261,242.21	\$136,356.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$225,449.08
06/10/2013	\$225,759.62
Totals: 2 Distributions	\$451,208.70
Grand Totals: 2 Distributions	\$451,208.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$307,459.54	\$132,651.96	\$132,853.76	\$41,953.82	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,334.08	\$2,301.82	\$2,304.52	\$727.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,853.79	\$45,247.65	\$45,300.67	\$14,305.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$104,853.79	\$45,247.65	\$45,300.67	\$14,305.47	\$0.00	\$0.00
Totals	\$522,501.20	\$225,449.08	\$225,759.62	\$71,292.50	\$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

6/10/2013 11:23

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	\$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	\$56,530.28
+	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	\$57,052.58
+	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	\$57,052.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$24,968.56
06/10/2013	\$24,383.85
Totals: 2 Distributions	\$49,352.41
Grand Totals: 2 Distributions	\$49,352.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,374.75	\$16,356.72	\$15,973.70	\$5,044.33	\$0.00	\$0.00
017 - CEMETERY	\$5,228.70	\$2,288.30	\$2,234.70	\$705.70	\$0.00	\$0.00
027 - AUDIT	\$1,897.23	\$830.31	\$810.86	\$256.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,275.95	\$2,746.61	\$2,682.30	\$847.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,705.07	\$2,059.14	\$2,010.91	\$635.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,570.88	\$687.48	\$671.38	\$212.02	\$0.00	\$0.00
Totals	\$57,052.58	\$24,968.56	\$24,383.85	\$7,700.17	\$0.00	\$0.00

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427,106.84	+	Real Estate	\$194,891.49
+	Supplements	\$1,482.66	+	Railroad	\$1,533.85
-	Cancellations	\$1,679.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$462.92
+/-	Road & Bridge Transfer	(\$26,370.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,538.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$462.92	Total Collected \$196,888.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$401,001.78	+	Forfeited Tax	
				Total	\$196,888.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$50,453.58	\$26,363.80
POPLAR GROVE	\$13.86	\$7.19
Totals	\$50,467.44	\$26,370.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$86,235.81
06/10/2013	\$84,095.86
Totals: 2 Distributions	\$170,331.67
Grand Totals: 2 Distributions	\$170,331.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,801.13	\$38,053.84	\$37,047.94	\$11,699.35	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,887.06	\$3,889.61	\$3,798.06	\$1,199.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,253.37	\$27,684.18	\$27,032.58	\$8,536.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,946.70	\$16,608.18	\$16,217.28	\$5,121.24	\$0.00	\$0.00
Totals	\$196,888.26	\$86,235.81	\$84,095.86	\$26,556.59	\$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	\$41,126.42
+	Supplements	\$119.30	+		Railroad	\$387.83
-	Cancellations	\$122.55	+		Mobile Home	\$742.96
-	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	\$42,261.64
+	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	\$42,340.84

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,215.89
06/10/2013	\$16,754.76
Totals: 2 Distributions	\$36,970.65
Grand Totals: 2 Distributions	\$36,970.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,932.35	\$17,666.62	\$14,641.95	\$4,623.78	\$0.00	\$0.00
027 - AUDIT	\$1,723.86	\$824.61	\$683.43	\$215.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,619.95	\$774.91	\$642.23	\$202.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,985.48	\$949.75	\$787.15	\$248.58	\$0.00	\$0.00
Totals	\$42,261.64	\$20,215.89	\$16,754.76	\$5,290.99	\$0.00	\$0.00

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	\$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	\$129,486.10
+ Supplements	\$375.61	+	Railroad	\$1,209.34
- Cancellations	\$385.82	+	Mobile Home	\$2,428.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,687.85	+	Prior Year Real Estate	(\$0.47)
+/- Road & Bridge Transfer	(\$5,027.15)	+	Prior Year Mobile Home	\$2.30
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.16
Adjusted Amount Due	\$262,169.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.47)	Total Collected		\$133,138.32
+ Prior Year Mobile Home Tax	\$2.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.16	+	County Trustee	
Total Amount Due	\$262,183.01	+	Forfeited Tax	
			Total	\$133,397.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,796.89	\$5,026.80
CHERRY VALLEY	\$0.71	\$0.35
Totals	\$9,797.60	\$5,027.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$63,710.43
06/10/2013	\$52,765.19
Totals: 2 Distributions	\$116,475.62
Grand Totals: 2 Distributions	\$116,475.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,539.01	\$15,110.10	\$12,485.97	\$3,942.94	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,163.57	\$6,296.83	\$5,218.72	\$1,648.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,074.49	\$38,303.87	\$31,745.67	\$10,024.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,017.49	\$2,400.13	\$1,989.19	\$628.17	\$0.00	\$0.00
027 - AUDIT	\$1,723.90	\$824.63	\$683.45	\$215.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,619.86	\$774.87	\$642.19	\$202.80	\$0.00	\$0.00
Totals	\$133,138.32	\$63,710.43	\$52,765.19	\$16,662.70	\$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	\$31,162.49
+ 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		
+ Prior Year Mobile Home Tax	\$0.00	\$31,145.69		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$57,646.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,145.69		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$12,870.60
06/10/2013	\$13,889.07
Totals: 2 Distributions	
	\$26,759.67
Grand Totals: 2 Distributions	
	\$26,759.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,366.15	\$11,308.74	\$12,203.63	\$3,853.78	\$0.00	\$0.00
017 - CEMETERY	\$3,561.85	\$1,471.90	\$1,588.36	\$501.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54.42	\$22.49	\$24.27	\$7.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$163.27	\$67.47	\$72.81	\$22.99	\$0.00	\$0.00
Totals	\$31,145.69	\$12,870.60	\$13,889.07	\$4,386.02	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2011	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$0.61	2010 PTAB INT,	10-04841.001-R-1, 08-31-400-014 by TBA
\$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	\$96,552.38
+	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	(\$8,605.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,004.09	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$50.94)		Total Collected	\$96,499.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,953.15	+	Forfeited Tax	
				Total	\$96,499.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,926.50	\$8,605.48
Totals	\$15,926.50	\$8,605.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$39,877.05
06/10/2013	\$43,033.14
Totals: 2 Distributions	\$82,910.19
Grand Totals: 2 Distributions	\$82,910.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,393.24	\$34,460.95	\$37,188.54	\$11,743.75	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,043.34	\$844.39	\$911.20	\$287.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,555.57	\$3,122.28	\$3,369.30	\$1,063.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,507.46	\$1,449.43	\$1,564.10	\$493.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,499.61	\$39,877.05	\$43,033.14	\$13,589.42	\$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	\$30,712.27
+	Supplements	\$2,098.94	+		Railroad	\$11.70
-	Cancellations	\$2,551.29	+		Mobile Home	\$109.41
-	Abatements/Refunds	\$0.54	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$134.43	+		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	\$62,495.25	-		Abatements/Refunds	\$0.54
+	Prior Year Real Estate Tax	(\$13.86)			Total Collected	\$30,819.10
+	Prior Year Mobile Home Tax	\$0.12	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$62,481.51	+		Forfeited Tax	
					Total	\$30,844.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$13,225.45
06/10/2013	\$13,371.17
Totals: 2 Distributions	\$26,596.62
Grand Totals: 2 Distributions	\$26,596.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,965.63	\$9,855.27	\$9,963.87	\$3,146.49	\$0.00	\$0.00
017 - CEMETERY	\$1,965.32	\$843.39	\$852.67	\$269.26	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,888.15	\$2,526.79	\$2,554.63	\$806.73	\$0.00	\$0.00
Totals	\$30,819.10	\$13,225.45	\$13,371.17	\$4,222.48	\$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	\$0.54	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	\$85,069.54
+	Supplements	\$5,813.98	+	Railroad	\$28.49
-	Cancellations	\$7,067.01	+	Mobile Home	\$383.25
-	Abatements/Refunds	\$1.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.91	+	Prior Year Real Estate	(\$38.43)
+/-	Road & Bridge Transfer	(\$22,506.73)	+	Prior Year Mobile Home	\$0.43
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,731.59	-	Abatements/Refunds	\$1.49
+	Prior Year Real Estate Tax	(\$38.43)		Total Collected	\$85,441.79
+	Prior Year Mobile Home Tax	\$0.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,693.59	+	Forfeited Tax	
				Total	\$85,529.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$44,009.72	\$21,676.89
TIMBERLANE	\$1,684.76	\$829.84
Totals	\$45,694.48	\$22,506.73

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$36,692.08
06/10/2013	\$37,049.78
Totals: 2 Distributions	\$73,741.86
Grand Totals: 2 Distributions	\$73,741.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,616.07	\$21,318.32	\$21,506.29	\$6,791.46	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,860.90	\$2,085.94	\$2,108.97	\$665.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,988.01	\$11,581.27	\$11,709.12	\$3,697.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,976.81	\$1,706.55	\$1,725.40	\$544.86	\$0.00	\$0.00
Totals	\$85,441.79	\$36,692.08	\$37,049.78	\$11,699.93	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$2,418,654.85
+	Supplements	\$11,870.97	+	Railroad	\$13,638.77
-	Cancellations	\$15,768.73	+	Mobile Home	\$13,119.01
-	Abatements/Refunds	\$107.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,388.71	+	Prior Year Real Estate	(\$2,999.16)
+/-	Road & Bridge Transfer	\$150,036.11	+	Prior Year Mobile Home	\$8.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$109.26
	Adjusted Amount Due	\$4,622,728.50	-	Abatements/Refunds	\$107.98
+	Prior Year Real Estate Tax	(\$2,999.16)	Total Collected \$2,442,423.09		
+	Prior Year Mobile Home Tax	\$8.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.26	+	County Trustee	
	Total Amount Due	\$4,619,846.94	+	Forfeited Tax	
				Total	\$2,443,692.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$210,833.59	\$110,040.03
BONUS ROAD	\$50,453.58	\$26,363.80
FLORA ROAD	\$9,796.89	\$5,026.80
SPRING ROAD	\$15,926.50	\$8,605.48
Totals	\$287,010.56	\$150,036.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,157,598.70
06/10/2013	\$976,466.54
Totals: 2 Distributions	\$2,134,065.24
Grand Totals: 2 Distributions	\$2,134,065.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$945,260.60	\$450,543.78	\$375,984.78	\$118,732.04	\$0.00	\$0.00
003 - GO REFUNDING BOND SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,407.02	\$15,922.94	\$13,287.90	\$4,196.18	\$0.00	\$0.00
007 - Road & Bridge	\$150,031.80	\$64,965.96	\$64,650.04	\$20,415.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,560.47	\$9,799.83	\$8,178.09	\$2,582.55	\$0.00	\$0.00
013 - FIREMEN PENSION	\$293,286.23	\$139,790.33	\$116,656.88	\$36,839.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,560.47	\$9,799.83	\$8,178.09	\$2,582.55	\$0.00	\$0.00
015 - POLICE PENSION	\$411,296.28	\$196,037.99	\$163,596.30	\$51,661.99	\$0.00	\$0.00
025 - GARBAGE	\$12,848.88	\$6,124.22	\$5,110.74	\$1,613.92	\$0.00	\$0.00
027 - AUDIT	\$10,288.25	\$4,903.74	\$4,092.23	\$1,292.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$209,866.11	\$100,029.42	\$83,475.88	\$26,360.81	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$113,021.77	\$53,870.07	\$44,955.29	\$14,196.41	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$20,560.47	\$9,799.83	\$8,178.09	\$2,582.55	\$0.00	\$0.00
046 - ESDA	\$3,610.52	\$1,720.90	\$1,436.11	\$453.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,191.26	\$47,754.62	\$39,851.85	\$12,584.79	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$20,560.47	\$9,799.83	\$8,178.09	\$2,582.55	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$30,832.66	\$14,695.91	\$12,263.93	\$3,872.82	\$0.00	\$0.00
116 - INSURANCE	\$46,239.83	\$22,039.50	\$18,392.25	\$5,808.08	\$0.00	\$0.00
Totals	\$2,442,423.09	\$1,157,598.70	\$976,466.54	\$308,357.85	\$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	\$43.81	TRUSTEE REDEMPTION, 05-26-155-013 by TBA

Settlement Sheet

Boone County

6/10/2013 11:23

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	\$129,054.57
+ 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	\$17,544.14	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,890.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$129,054.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$227,890.57	+	Forfeited Tax	
			Total	\$129,054.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$32,974.11	\$17,544.14
Totals	\$32,974.11	\$17,544.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$57,295.29
06/10/2013	\$54,537.07
Totals: 2 Distributions	\$111,832.36
Grand Totals: 2 Distributions	\$111,832.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,607.94	\$6,188.13	\$5,639.06	\$1,780.75	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$84,117.67	\$38,251.99	\$34,857.92	\$11,007.76	\$0.00	\$0.00
007 - Road & Bridge	\$17,544.14	\$6,586.62	\$8,327.72	\$2,629.80	\$0.00	\$0.00
027 - AUDIT	\$7,748.64	\$3,523.64	\$3,211.00	\$1,014.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,831.93	\$1,287.80	\$1,173.54	\$370.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,550.89	\$705.26	\$642.68	\$202.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,653.36	\$751.85	\$685.15	\$216.36	\$0.00	\$0.00
Totals	\$129,054.57	\$57,295.29	\$54,537.07	\$17,222.21	\$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	\$4,521.67
+	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	\$4,518.08	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,512.18	-		Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$3.57)			Total Collected	\$4,517.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,508.61	+		Forfeited Tax	
					Total	\$4,517.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,654.06	\$4,517.73
FLORA ROAD	\$0.71	\$0.35
Totals	\$8,654.77	\$4,518.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,942.21
06/10/2013	\$1,957.52
Totals: 2 Distributions	\$3,899.73
Grand Totals: 2 Distributions	\$3,899.73

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	\$4,517.90	\$1,942.21	\$1,957.52	\$618.17	\$0.00	\$0.00
Totals	\$4,517.90	\$1,942.21	\$1,957.52	\$618.17	\$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	\$19,310.27
+	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	\$19,312.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,298.00	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	\$1.98		Total Collected	\$19,312.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,299.98	+	Forfeited Tax	
				Total	\$19,312.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$33,107.90	\$16,583.59
BELVIDERE TWP ROAD	\$5,226.96	\$2,728.65
Totals	\$38,334.86	\$19,312.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$9,064.88
06/10/2013	\$7,787.92
Totals: 2 Distributions	\$16,852.80
Grand Totals: 2 Distributions	\$16,852.80

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	\$19,312.14	\$9,064.88	\$7,787.92	\$2,459.34	\$0.00	\$0.00
Totals	\$19,312.14	\$9,064.88	\$7,787.92	\$2,459.34	\$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	\$12,506.63
+	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	\$1,836.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,668.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.37		Total Collected	\$12,507.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,669.33	+	Forfeited Tax	
				Total	\$12,507.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,665.73	\$1,836.15
Totals	\$3,665.73	\$1,836.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$4,465.21
06/10/2013	\$6,111.76
Totals: 2 Distributions	\$10,576.97
Grand Totals: 2 Distributions	\$10,576.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,361.51	\$1,131.37	\$1,694.91	\$535.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,836.15	\$873.77	\$731.41	\$230.97	\$0.00	\$0.00
027 - AUDIT	\$2,359.28	\$794.05	\$1,189.57	\$375.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,090.08	\$1,376.58	\$2,062.26	\$651.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$859.98	\$289.44	\$433.61	\$136.93	\$0.00	\$0.00
Totals	\$12,507.00	\$4,465.21	\$6,111.76	\$1,930.03	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$244,052.74	+	Real Estate	\$162,724.81
+ Supplements	\$8,641.05	+	Railroad	\$47.92
- Cancellations	\$10,437.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$2.75	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.78)
+/- Road & Bridge Transfer	\$41,577.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$283,831.34	-	Abatements/Refunds	\$2.75
+ Prior Year Real Estate Tax	(\$67.78)	Total Collected \$162,702.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$283,763.56	+	Forfeited Tax	
			Total	\$162,702.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,643.03	\$822.98
BELVIDERE TWP ROAD	\$36,527.60	\$19,070.31
BONUS ROAD	\$13.86	\$7.19
POPLAR GROVE ROAD	\$44,009.72	\$21,676.89
Totals	\$82,194.21	\$41,577.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$69,487.42
06/10/2013	\$70,843.24
Totals: 2 Distributions	\$140,330.66
Grand Totals: 2 Distributions	\$140,330.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,798.48	\$41,250.78	\$42,216.25	\$13,331.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$41,576.28	\$17,869.47	\$18,017.18	\$5,689.63	\$0.00	\$0.00
027 - AUDIT	\$7,944.78	\$3,385.68	\$3,464.92	\$1,094.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,944.78	\$3,385.68	\$3,464.92	\$1,094.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,437.88	\$3,595.81	\$3,679.97	\$1,162.10	\$0.00	\$0.00
Totals	\$162,702.20	\$69,487.42	\$70,843.24	\$22,371.54	\$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	\$1.59	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	\$43,091.28
+ 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	\$11,804.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,669.01	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	\$2.23	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$43,093.50		
Total Amount Due	\$74,671.24	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$43,093.50		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,911.10	\$10,975.15
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,684.76	\$829.84
Totals	\$23,595.86	\$11,804.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$18,556.98
06/10/2013	\$18,647.75
Totals: 2 Distributions	\$37,204.73
Grand Totals: 2 Distributions	\$37,204.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,418.98	\$10,544.34	\$11,304.73	\$3,569.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,804.98	\$5,577.83	\$4,732.63	\$1,494.52	\$0.00	\$0.00
027 - AUDIT	\$2,089.73	\$866.87	\$929.37	\$293.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,779.81	\$1,567.94	\$1,681.02	\$530.85	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,093.50	\$18,556.98	\$18,647.75	\$5,888.77	\$0.00	\$0.00