

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,859,971.25	+	Real Estate	\$7,760,860.80
+	Supplements	\$90,235.14	+	Railroad	\$28,284.70
-	Cancellations	\$100,755.44	+	Mobile Home	\$12,095.82
-	Abatements/Refunds	\$1,153.33	+	Misc. Adjustments	\$7,901.49
+	Mobile Home	\$13,017.34	+	Prior Year Real Estate	(\$19,602.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.49
+	Misc. Adjustments	\$7,901.49	+	Prior Year Misc. Adjustments	\$2,247.52
	Adjusted Amount Due	\$9,869,216.45	-	Abatements/Refunds	\$1,153.33
+	Prior Year Real Estate Tax	(\$19,602.28)		Total Collected	\$7,790,678.21
+	Prior Year Mobile Home Tax	\$43.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,247.52	+	County Trustee	
	Total Amount Due	\$9,851,905.18	+	Forfeited Tax	
				Total	\$7,791,599.73

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$2,204,080.18
06/10/2013	\$2,209,864.19
08/29/2013	\$2,194,877.01
Totals: 3 Distributions	\$6,608,821.38
Grand Totals: 3 Distributions	\$6,608,821.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,821,358.89	\$2,165,057.39	\$1,076,595.98	\$579,705.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,012,063.66	\$573,402.28	\$285,129.90	\$153,531.48	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$499,709.65	\$283,119.21	\$140,783.79	\$75,806.65	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$474,023.82	\$268,566.44	\$133,547.30	\$71,910.08	\$0.00	\$0.00
021 - MATCHING TAX	\$373,251.37	\$211,472.07	\$105,156.55	\$56,622.75	\$0.00	\$0.00
022 - COUNTY HEALTH	\$180,977.45	\$102,535.93	\$50,986.99	\$27,454.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$603,037.45	\$341,661.37	\$169,894.45	\$91,481.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$469,879.19	\$266,218.23	\$132,379.62	\$71,281.34	\$0.00	\$0.00
053 - EXTENSION ED	\$125,320.87	\$71,002.74	\$35,306.78	\$19,011.35	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$177,736.49	\$100,699.71	\$50,073.91	\$26,962.87	\$0.00	\$0.00
222 - COUNTY HEALTH	\$53,319.37	\$30,209.00	\$15,021.74	\$8,088.63	\$0.00	\$0.00
Totals	\$7,790,678.21	\$4,413,944.37	\$2,194,877.01	\$1,181,856.83	\$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

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	\$19.34	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.79	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.96	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.91	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.79	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$209.03	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$208.72	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$208.72	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$208.72	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.17	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals			82 entries	\$10,149.01

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
2012	RE - Real Estate	PTAB Decision	\$70.91	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$272.39	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$207.25	07-02-200-022, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$252.25	07-02-200-013, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.05	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.05	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.05	03-26-406-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.05	03-26-406-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.05	03-26-406-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.05	03-26-406-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.04	03-26-406-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.99	03-26-406-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.07	03-26-406-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.07	03-26-406-028, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.07	03-26-406-029, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.07	03-26-406-030, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.07	03-26-406-031, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.06	03-26-406-032, PTAB 2008 INTEREST by TBA

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$2.73	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88	03-26-406-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-001,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.34	05-35-456-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.24	05-35-456-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.24	05-35-456-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.24	05-35-456-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.24	05-35-456-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.24	05-35-456-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.23	05-35-456-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.20	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.24	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.43	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.26	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.26	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.26	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.25	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.42	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.97	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.64	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.95	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.95	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.95	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.97	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.95	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.95	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.62	05-26-213-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.27	05-09-129-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.08	05-34-102-005,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.48	05-16-201-008,	PTAB 2011 INTEREST by TBA
Totals	103 entries		\$1,153.78		

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064,433.33	+	Real Estate	\$840,465.00
+	Supplements	\$9,621.48	+	Railroad	\$3,016.00
-	Cancellations	\$10,521.97	+	Mobile Home	\$1,289.73
-	Abatements/Refunds	\$123.21	+	Misc. Adjustments	\$842.63
+	Mobile Home	\$1,387.97	+	Prior Year Real Estate	(\$2,149.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.68
+	Misc. Adjustments	\$842.63	+	Prior Year Misc. Adjustments	\$242.90
	Adjusted Amount Due	\$1,065,640.23	-	Abatements/Refunds	\$123.21
+	Prior Year Real Estate Tax	(\$2,149.41)	Total Collected \$843,588.32		
+	Prior Year Mobile Home Tax	\$4.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$242.90	+	County Trustee	
	Total Amount Due	\$1,063,738.40	+	Forfeited Tax	
			Total \$843,686.56		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$239,958.71
06/10/2013	\$237,387.78
08/29/2013	\$238,057.19
Totals: 3 Distributions	\$715,403.68
Grand Totals: 3 Distributions	\$715,403.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,954.63	\$411,349.04	\$205,143.63	\$110,461.96	\$0.00	\$0.00
005 - I.M.R.F	\$31,586.49	\$17,873.28	\$8,913.59	\$4,799.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,942.10	\$28,259.86	\$14,093.46	\$7,588.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,105.10	\$19,864.31	\$9,906.51	\$5,334.28	\$0.00	\$0.00
Totals	\$843,588.32	\$477,346.49	\$238,057.19	\$128,184.64	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.52	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.29	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$22.26	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.62	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals			82 entries	\$1,085.53

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	\$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
2012	RE - Real Estate	PTAB Decision	\$7.56	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$29.05	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$22.10	07-02-200-022, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$26.90	07-02-200-013, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	03-26-406-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-26-406-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-26-406-028, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-26-406-029, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-26-406-030, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-26-406-031, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-26-406-032, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	03-26-406-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.20	03-26-406-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-007, PTAB 2008 INTEREST by TBA

Boone County

8/29/2013 7:51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.36	05-35-456-028, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-029, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-030, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-031, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-033, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-034, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-035, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-036, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-037, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-042, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-043, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-044, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-046, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-047, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-048, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-35-456-050, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-051, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-35-456-052, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	05-35-456-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.28	05-35-456-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	05-35-456-032, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	05-35-456-038, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	05-35-456-040, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	05-35-456-041, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	05-35-456-045, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	05-35-456-049, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.17	05-26-213-001, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	05-09-129-001, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	05-34-102-005, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.16	05-16-201-008, PTAB 2011 INTEREST by TBA
Totals	103 entries		\$123.21	

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	\$3,347,730.20
+	Supplements	\$39,257.24	+	Railroad	\$11,572.07
-	Cancellations	\$43,834.55	+	Mobile Home	\$5,262.35
-	Abatements/Refunds	\$507.65	+	Misc. Adjustments	\$3,437.91
+	Mobile Home	\$5,663.21	+	Prior Year Real Estate	(\$11,430.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.41
+	Misc. Adjustments	\$3,437.91	+	Prior Year Misc. Adjustments	\$1,292.53
	Adjusted Amount Due	\$4,254,828.19	-	Abatements/Refunds	\$507.65
+	Prior Year Real Estate Tax	(\$11,430.34)	Total Collected \$3,357,377.48		
+	Prior Year Mobile Home Tax	\$20.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,292.53	+	County Trustee	
	Total Amount Due	\$4,244,710.79	+	Forfeited Tax	
			Total \$3,357,778.34		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$950,599.18
06/10/2013	\$950,650.47
08/29/2013	\$946,483.08
Totals: 3 Distributions	\$2,847,732.73
Grand Totals: 3 Distributions	\$2,847,732.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,715,838.23	\$971,662.22	\$483,714.41	\$260,461.60	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$871,722.90	\$493,648.05	\$245,748.65	\$132,326.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$310,940.13	\$176,082.32	\$87,657.58	\$47,200.23	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$171,286.69	\$96,997.96	\$48,287.67	\$26,001.06	\$0.00	\$0.00
027 - AUDIT	\$1,269.08	\$718.66	\$357.77	\$192.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224,997.99	\$127,414.14	\$63,429.50	\$34,154.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,322.46	\$34,726.30	\$17,287.50	\$9,308.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,357,377.48	\$1,901,249.65	\$946,483.08	\$509,644.75	\$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

Boone County

8/29/2013 7:51

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	\$12.56	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.55	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.79	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA

Boone County

8/29/2013 7:51

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.94	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.81	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.81	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.81	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.60	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 82 entries			\$4,730.44	

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
2012	RE - Real Estate	PTAB Decision	\$30.85	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$118.51	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$90.17	07-02-200-022, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$109.75	07-02-200-013, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.30	03-26-406-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.32	03-26-406-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.33	03-26-406-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.33	03-26-406-028, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.33	03-26-406-029, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.33	03-26-406-030, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.33	03-26-406-031, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.33	03-26-406-032, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.19	03-26-406-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-002, PTAB 2008 INTEREST by TBA

Boone County

8/29/2013 7:51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.46	05-35-456-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	05-35-456-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	05-35-456-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	05-35-456-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	05-35-456-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	05-35-456-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	05-35-456-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.96	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.98	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.98	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.50	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.98	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.98	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.50	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.50	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.49	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.98	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.50	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.50	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.29	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.15	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.29	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.70	05-26-213-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.98	05-09-129-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.34	05-34-102-005,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.65	05-16-201-008,	PTAB 2011 INTEREST by TBA
Totals	103 entries		\$507.60		

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$42,203.47
+ 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	\$42,203.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,203.47

Current Year Taxes Paid	
Real Estate	\$29,411.10
Railroad	\$1,054.19
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	\$30,465.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,465.29

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$7,933.81
06/10/2013	\$12,383.26
08/29/2013	\$6,596.35
Totals: 3 Distributions	\$26,913.42
Grand Totals: 3 Distributions	\$26,913.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,829.54	\$7,222.13	\$2,344.82	\$1,262.59	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$6,339.03	\$4,227.45	\$1,372.53	\$739.05	\$0.00	\$0.00
003E - SERIES 2010 GO	\$311.90	\$208.01	\$67.53	\$36.36	\$0.00	\$0.00
003F - SERIES 2011A GO	\$261.88	\$174.65	\$56.70	\$30.53	\$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	\$2,953.52	\$1,969.68	\$639.50	\$344.34	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,537.79	\$1,025.54	\$332.96	\$179.29	\$0.00	\$0.00
027 - AUDIT	\$138.62	\$92.45	\$30.01	\$16.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,491.97	\$1,661.87	\$539.57	\$290.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$477.30	\$318.31	\$103.34	\$55.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,123.74	\$3,416.98	\$1,109.39	\$597.37	\$0.00	\$0.00
Totals	\$30,465.29	\$20,317.07	\$6,596.35	\$3,551.87	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,732.19	+	Real Estate	\$10,311.29
+ Supplements	\$0.00	+	Railroad	\$107.28
- 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	\$12,732.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,418.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,732.19	+	Forfeited Tax	
			Total	\$10,418.57

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,224.86
06/10/2013	\$3,156.67
08/29/2013	\$2,624.08
Totals: 3 Distributions	\$9,005.61
Grand Totals: 3 Distributions	\$9,005.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,875.87	\$5,436.60	\$2,235.53	\$1,203.74	\$0.00	\$0.00
004 - BUILDING	\$1,000.10	\$612.58	\$251.89	\$135.63	\$0.00	\$0.00
027 - AUDIT	\$38.66	\$23.68	\$9.74	\$5.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$482.66	\$295.64	\$121.56	\$65.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.28	\$13.03	\$5.36	\$2.89	\$0.00	\$0.00
Totals	\$10,418.57	\$6,381.53	\$2,624.08	\$1,412.96	\$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
08/29/2013	\$236.69
Totals: 3 Distributions	\$7,097.61
Grand Totals: 3 Distributions	\$7,097.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,981.20	\$4,730.15	\$163.18	\$87.87	\$0.00	\$0.00
003 - SCHOOL BONDS	\$797.00	\$756.83	\$26.11	\$14.06	\$0.00	\$0.00
004 - BUILDING	\$877.32	\$833.10	\$28.74	\$15.48	\$0.00	\$0.00
005 - I.M.R.F	\$109.53	\$104.01	\$3.59	\$1.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$262.87	\$249.62	\$8.61	\$4.64	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$41.60	\$1.44	\$0.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.34	\$145.61	\$5.02	\$2.71	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,225.07	\$6,860.92	\$236.69	\$127.46	\$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
08/29/2013	\$170.36
Totals: 3 Distributions	\$5,108.47
Grand Totals: 3 Distributions	\$5,108.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,494.91	\$3,318.77	\$114.49	\$61.65	\$0.00	\$0.00
003 - Bond & Interest	\$292.64	\$277.89	\$9.59	\$5.16	\$0.00	\$0.00
004 - BUILDING	\$702.89	\$667.46	\$23.03	\$12.40	\$0.00	\$0.00
005 - I.M.R.F	\$101.71	\$96.58	\$3.33	\$1.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$277.04	\$263.08	\$9.07	\$4.89	\$0.00	\$0.00
031 - WORKING CASH	\$106.48	\$101.11	\$3.49	\$1.88	\$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	\$91.03	\$3.14	\$1.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.35	\$121.88	\$4.21	\$2.26	\$0.00	\$0.00
057 - LEASE	\$0.33	\$0.31	\$0.01	\$0.01	\$0.00	\$0.00
Totals	\$5,200.21	\$4,938.11	\$170.36	\$91.74	\$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	\$160,451.90
+ Supplements	\$0.00	+	Railroad	\$1,669.14
- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$162,121.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$198,122.78	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$162,121.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$50,180.75
06/10/2013	\$49,120.48
08/29/2013	\$40,832.88
Totals: 3 Distributions	\$140,134.11
Grand Totals: 3 Distributions	\$140,134.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,799.11	\$63,578.30	\$26,143.53	\$14,077.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,483.79	\$13,159.10	\$5,411.05	\$2,913.64	\$0.00	\$0.00
004 - BUILDING	\$19,462.31	\$11,920.92	\$4,901.90	\$2,639.49	\$0.00	\$0.00
005 - I.M.R.F	\$2,400.69	\$1,470.45	\$604.66	\$325.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,498.78	\$3,980.59	\$1,636.82	\$881.37	\$0.00	\$0.00
031 - WORKING CASH	\$1,297.46	\$794.71	\$326.79	\$175.96	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,928.28	\$1,181.09	\$485.67	\$261.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,111.18	\$680.61	\$279.87	\$150.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,139.44	\$2,535.46	\$1,042.59	\$561.39	\$0.00	\$0.00
Totals	\$162,121.04	\$99,301.23	\$40,832.88	\$21,986.93	\$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	\$36,269,486.42
+ Supplements	\$280,867.15	+	Railroad	\$146,942.03
- Cancellations	\$324,324.03	+	Mobile Home	\$57,871.34
- Abatements/Refunds	\$5,868.86	+	Misc. Adjustments	\$44,156.65
+ Mobile Home	\$61,673.46	+	Prior Year Real Estate	(\$108,235.63)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$235.23
+ Misc. Adjustments	\$44,156.65	+	Prior Year Misc. Adjustments	\$12,520.28
Adjusted Amount Due	\$45,849,541.88	-	Abatements/Refunds	\$5,868.86
+ Prior Year Real Estate Tax	(\$108,235.63)	Total Collected \$36,417,107.46		
+ Prior Year Mobile Home Tax	\$235.23	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12,520.28	+	County Trustee	
Total Amount Due	\$45,754,061.76	+	Forfeited Tax	
			Total	\$36,420,909.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$10,428,502.18
06/10/2013	\$10,126,253.31
08/29/2013	\$10,310,528.79
Totals: 3 Distributions	\$30,865,284.28
Grand Totals: 3 Distributions	\$30,865,284.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,440,681.27	\$12,101,673.97	\$6,070,354.75	\$3,268,652.55	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$2,552,948.47	\$1,440,950.03	\$722,798.99	\$389,199.45	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$220,833.34	\$124,644.04	\$62,523.05	\$33,666.25	\$0.00	\$0.00
003C - GO SERIES 2005A	\$1,856,034.31	\$1,047,593.67	\$525,486.42	\$282,954.22	\$0.00	\$0.00
003D - GO SERIES 2009	\$340,572.78	\$192,228.06	\$96,424.07	\$51,920.65	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$217,774.30	\$122,917.44	\$61,656.96	\$33,199.90	\$0.00	\$0.00
004 - BUILDING	\$4,725,010.46	\$2,666,917.87	\$1,337,760.18	\$720,332.41	\$0.00	\$0.00
005 - I.M.R.F	\$484,857.38	\$273,666.01	\$137,274.39	\$73,916.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,748,640.26	\$986,977.70	\$495,080.66	\$266,581.90	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$317,957.78	\$179,463.57	\$90,021.24	\$48,472.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$973,720.60	\$549,593.04	\$275,682.91	\$148,444.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$755,108.72	\$426,202.86	\$213,788.81	\$115,117.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$782,967.79	\$441,927.23	\$221,676.36	\$119,364.20	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,417,107.46	\$20,554,755.49	\$10,310,528.79	\$5,551,823.18	\$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

Boone County

8/29/2013 7:51

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	\$436.61	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$699.91	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$564.01	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.88	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.76	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.33	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.98	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.81	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,127.59	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,168.07	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,166.39	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,166.39	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,166.39	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$84.79	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 82 entries			\$56,676.93	

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
2012	RE - Real Estate	PTAB Decision	\$396.23	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1,522.17	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1,158.22	07-02-200-022, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1,409.67	07-02-200-013, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.08	05-35-456-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.09	05-35-456-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.11	05-35-456-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.12	05-35-456-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.11	05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$18.71	05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.50	05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.50	05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.10	05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.51	05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.51	05-35-456-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.50	05-35-456-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.11	05-35-456-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.10	05-35-456-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.14	05-35-456-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.49	05-35-456-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.14	05-35-456-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-028, PTAB 2008 INTEREST by TBA

Boone County

8/29/2013 7:51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$12.33	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.54	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.16	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.14	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.16	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.14	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.16	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.57	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.24	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.57	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.57	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.24	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.24	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.20	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.56	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.24	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.22	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$16.59	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$14.75	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$10.84	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$10.84	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$10.84	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$16.59	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$10.84	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$10.84	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$9.01	05-26-213-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.63	05-09-129-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$17.27	05-34-102-005,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$8.30	05-16-201-008,	PTAB 2011 INTEREST by TBA
Totals 69 entries			\$5,868.86		

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	\$7,931,409.34
+	Supplements	\$268,400.72	+	Railroad	\$2,035.28
-	Cancellations	\$286,827.58	+	Mobile Home	\$11,679.98
-	Abatements/Refunds	\$687.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,298.68	+	Prior Year Real Estate	(\$6,505.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.69
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,378,141.99	-	Abatements/Refunds	\$687.71
+	Prior Year Real Estate Tax	(\$6,505.07)		Total Collected	\$7,937,942.51
+	Prior Year Mobile Home Tax	\$10.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,371,647.61	+	Forfeited Tax	
				Total	\$7,939,561.21

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,088,553.13
06/10/2013	\$2,459,024.69
08/29/2013	\$2,203,737.05
Totals: 3 Distributions	\$6,751,314.87
Grand Totals: 3 Distributions	\$6,751,314.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,374,346.02	\$2,506,024.61	\$1,214,408.92	\$653,912.49	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,550,740.55	\$888,405.70	\$430,517.65	\$231,817.20	\$0.00	\$0.00
004 - BUILDING	\$820,211.70	\$469,892.11	\$227,707.73	\$122,611.86	\$0.00	\$0.00
005 - I.M.R.F	\$226,691.79	\$129,869.73	\$62,934.34	\$33,887.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$226,691.79	\$129,869.73	\$62,934.34	\$33,887.72	\$0.00	\$0.00
031 - WORKING CASH	\$54,684.51	\$31,328.27	\$15,181.56	\$8,174.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,222.45	\$700.33	\$339.38	\$182.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$442,603.81	\$253,563.85	\$122,875.97	\$66,163.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,354.70	\$17,389.93	\$8,427.10	\$4,537.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$206,338.89	\$118,209.74	\$57,283.95	\$30,845.20	\$0.00	\$0.00
057 - LEASE	\$4,056.30	\$2,323.82	\$1,126.11	\$606.37	\$0.00	\$0.00
Totals	\$7,937,942.51	\$4,547,577.82	\$2,203,737.05	\$1,186,627.64	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.38	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.38	03-26-406-012, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.38	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.37	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.09	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.60	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.60	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.60	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.59	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.60	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.55	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$18.34	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.74	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 34 entries			\$687.67		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,000.61	+	Real Estate	\$138,531.13
+ 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 \$138,531.13		
+ 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	\$138,531.13

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$39,999.68
06/10/2013	\$42,608.83
08/29/2013	\$36,349.71
Totals: 3 Distributions	\$118,958.22
Grand Totals: 3 Distributions	\$118,958.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,499.95	\$39,655.06	\$17,449.18	\$9,395.71	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,711.69	\$1,020.71	\$449.14	\$241.84	\$0.00	\$0.00
003E - GO REFND 2006	\$11,435.60	\$6,819.25	\$3,000.63	\$1,615.72	\$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	\$15,138.96	\$9,027.62	\$3,972.37	\$2,138.97	\$0.00	\$0.00
005 - I.M.R.F	\$2,223.14	\$1,325.70	\$583.34	\$314.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,982.69	\$5,952.85	\$2,619.40	\$1,410.44	\$0.00	\$0.00
031 - WORKING CASH	\$1,009.20	\$601.81	\$264.80	\$142.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,079.85	\$643.94	\$283.34	\$152.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,148.15	\$9,629.42	\$4,237.17	\$2,281.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,796.39	\$4,649.12	\$2,045.73	\$1,101.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,505.51	\$3,283.03	\$1,444.61	\$777.87	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,531.13	\$82,608.51	\$36,349.71	\$19,572.91	\$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	\$205,798.89
+	Supplements	\$0.00	+		Railroad	\$7,376.46
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,311.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$213,175.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$295,311.01	+		Forfeited Tax	
					Total	\$213,175.35

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$55,515.37
06/10/2013	\$86,649.41
08/29/2013	\$46,156.88
Totals: 3 Distributions	\$188,321.66
Grand Totals: 3 Distributions	\$188,321.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,816.16	\$89,907.71	\$29,190.49	\$15,717.96	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$34,468.32	\$22,986.62	\$7,463.11	\$4,018.59	\$0.00	\$0.00
004 - BUILDING	\$23,892.68	\$15,933.82	\$5,173.26	\$2,785.60	\$0.00	\$0.00
005 - I.M.R.F	\$3,218.10	\$2,146.13	\$696.78	\$375.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,875.97	\$5,252.42	\$1,705.31	\$918.24	\$0.00	\$0.00
031 - WORKING CASH	\$1,493.72	\$996.15	\$323.42	\$174.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$956.09	\$637.61	\$207.01	\$111.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,575.15	\$1,050.45	\$341.06	\$183.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,493.72	\$996.15	\$323.42	\$174.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,385.44	\$2,257.72	\$733.02	\$394.70	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$213,175.35	\$142,164.78	\$46,156.88	\$24,853.69	\$0.00	\$0.00

Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,079.30	+	Real Estate	\$174,775.50
+ Supplements	\$2,213.17	+	Railroad	\$0.00
- Cancellations	\$2,541.31	+	Mobile Home	\$119.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$134.99	+	Prior Year Real Estate	(\$133.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,886.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$133.37)	Total Collected \$174,761.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$228,752.78	+	Forfeited Tax	
			Total	\$174,777.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$44,040.84
06/10/2013	\$59,653.03
08/29/2013	\$46,193.95
Totals: 3 Distributions	\$149,887.82
Grand Totals: 3 Distributions	\$149,887.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,293.06	\$70,781.94	\$31,532.23	\$16,978.89	\$0.00	\$0.00
027 - AUDIT	\$1,491.24	\$884.82	\$394.17	\$212.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,703.73	\$15,844.53	\$7,058.48	\$3,800.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,037.15	\$2,988.77	\$1,331.45	\$716.93	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$14,911.69	\$8,847.79	\$3,941.54	\$2,122.36	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,324.61	\$4,346.02	\$1,936.08	\$1,042.51	\$0.00	\$0.00
Totals	\$174,761.48	\$103,693.87	\$46,193.95	\$24,873.66	\$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	\$659,312.99
+	Supplements	\$5,762.87	+	Railroad	\$2,163.31
-	Cancellations	\$6,402.60	+	Mobile Home	\$78.75
-	Abatements/Refunds	\$4.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$80.36	+	Prior Year Real Estate	(\$192.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$186.03
	Adjusted Amount Due	\$855,069.46	-	Abatements/Refunds	\$4.11
+	Prior Year Real Estate Tax	(\$192.34)		Total Collected	\$661,544.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.03	+	County Trustee	
	Total Amount Due	\$855,063.15	+	Forfeited Tax	
				Total	\$661,546.24

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$176,430.39
06/10/2013	\$211,360.98
08/29/2013	\$177,939.62
Totals: 3 Distributions	\$565,730.99
Grand Totals: 3 Distributions	\$565,730.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$661,544.63	\$387,791.37	\$177,939.62	\$95,813.64	\$0.00	\$0.00
Totals	\$661,544.63	\$387,791.37	\$177,939.62	\$95,813.64	\$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
2008	RE - Real Estate	Back Tax Collected	\$0.14 TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.28 TRUSTEE REDEMPTION 07-06-200-023 by TBA

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
Totals 28 entries			\$186.03	

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	\$0.80	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.52	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.57	05-09-129-001, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	05-34-102-005, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.37	05-16-201-008, PTAB 2011 INTEREST by TBA
Totals 6 entries			\$4.11	

Settlement Sheet

Boone County

FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$715,007.97	+	Real Estate	\$566,495.84
+	Supplements	\$15,390.48	+	Railroad	\$108.08
-	Cancellations	\$16,395.52	+	Mobile Home	\$545.08
-	Abatements/Refunds	\$36.51	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$621.19	+	Prior Year Real Estate	(\$270.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.57
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$62.51
	Adjusted Amount Due	\$714,587.61	-	Abatements/Refunds	\$36.51
+	Prior Year Real Estate Tax	(\$270.39)		Total Collected	\$566,905.18
+	Prior Year Mobile Home Tax	\$0.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.51	+	County Trustee	
	Total Amount Due	\$714,380.30	+	Forfeited Tax	
				Total	\$566,981.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$165,255.53
06/10/2013	\$145,924.48
08/29/2013	\$166,221.36
Totals: 3 Distributions	\$477,401.37
Grand Totals: 3 Distributions	\$477,401.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$566,905.18	\$311,180.01	\$166,221.36	\$89,503.81	\$0.00	\$0.00
Totals	\$566,905.18	\$311,180.01	\$166,221.36	\$89,503.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-014, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.07	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.09	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.97	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 34 entries			\$36.43		

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,877.09	+		Real Estate	\$7,389.32
+	Supplements	\$0.00	+		Railroad	\$33.40
-	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		-	Abatements/Refunds	\$0.00
		\$9,877.09		Total Collected		\$7,422.72
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$7,422.72
		\$9,877.09				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,001.54
06/10/2013	\$2,736.31
08/29/2013	\$1,745.17
Totals: 3 Distributions	\$6,483.02
Grand Totals: 3 Distributions	\$6,483.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,422.72	\$4,737.85	\$1,745.17	\$939.70	\$0.00	\$0.00
Totals	\$7,422.72	\$4,737.85	\$1,745.17	\$939.70	\$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	\$16,127.35
+	Supplements	\$150.58	+	Railroad	\$0.00
-	Cancellations	\$160.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,644.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,127.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,644.89	+	Forfeited Tax	
				Total	\$16,127.35

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,388.68
06/10/2013	\$6,372.04
08/29/2013	\$4,138.31
Totals: 3 Distributions	\$13,899.03
Grand Totals: 3 Distributions	\$13,899.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,127.35	\$9,760.72	\$4,138.31	\$2,228.32	\$0.00	\$0.00
Totals	\$16,127.35	\$9,760.72	\$4,138.31	\$2,228.32	\$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	\$68,357.46
+	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	\$69,428.04
+	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	\$69,428.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,593.45
06/10/2013	\$20,611.61
08/29/2013	\$18,344.94
Totals: 3 Distributions	\$59,550.00
Grand Totals: 3 Distributions	\$59,550.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,550.82	\$19,912.18	\$8,865.12	\$4,773.52	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,667.08	\$1,582.89	\$704.72	\$379.47	\$0.00	\$0.00
027 - AUDIT	\$311.11	\$184.64	\$82.21	\$44.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,597.01	\$3,321.79	\$1,478.89	\$796.33	\$0.00	\$0.00
064 - AMBULANCE	\$24,614.67	\$14,608.64	\$6,503.92	\$3,502.11	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,687.35	\$1,594.92	\$710.08	\$382.35	\$0.00	\$0.00
Totals	\$69,428.04	\$41,205.06	\$18,344.94	\$9,878.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

Fund Summary

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,300.07	+		Real Estate	\$4,585.11
+	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	\$4,585.11
+	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	\$4,585.11

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,313.49
06/10/2013	\$1,403.17
08/29/2013	\$1,214.49
Totals: 3 Distributions	\$3,931.15
Grand Totals: 3 Distributions	\$3,931.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,585.11	\$2,716.66	\$1,214.49	\$653.96	\$0.00	\$0.00
Totals	\$4,585.11	\$2,716.66	\$1,214.49	\$653.96	\$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	\$523,250.94
+ Supplements	\$2,869.92	+	Railroad	\$3,756.62
- Cancellations	\$3,712.55	+	Mobile Home	\$1,975.80
- Abatements/Refunds	\$203.99	+	Misc. Adjustments	\$1,554.66
+ Mobile Home	\$2,108.40	+	Prior Year Real Estate	(\$3,623.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.32
+ Misc. Adjustments	\$1,554.66	+	Prior Year Misc. Adjustments	\$25.93
Adjusted Amount Due	\$652,637.95	-	Abatements/Refunds	\$203.99
+ Prior Year Real Estate Tax	(\$3,623.74)	Total Collected		\$526,744.54
+ Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.93	+	County Trustee	
Total Amount Due	\$649,048.46	+	Forfeited Tax	
			Total	\$526,877.14

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$159,156.69
06/10/2013	\$132,822.84
08/29/2013	\$152,597.26
Totals: 3 Distributions	\$444,576.79
Grand Totals: 3 Distributions	\$444,576.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$526,744.54	\$291,979.53	\$152,597.26	\$82,167.75	\$0.00	\$0.00
Totals	\$526,744.54	\$291,979.53	\$152,597.26	\$82,167.75	\$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
2010	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA

Boone County

8/29/2013 7:51

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.70	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.12	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.07	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.07	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.07	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.99	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 49 entries			\$1,580.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	PTAB Decision	\$1.16	'10 PTAB INT, 10-01029.001-C-1&2-C-1,0523354002/3 by TBA
2011	RE - Real Estate	PTAB Decision	\$8.71	2010 PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$2.77	2010 PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.32	2010 PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.35	PTAB 2011 INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	PTAB 2011 INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2011 INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$13.95	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$53.59	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$40.78	07-02-200-022, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$49.63	07-02-200-013, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.66	05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-021, PTAB 2008 INTEREST by TBA

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.43	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.58	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.52	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.58	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	05-26-213-001,	PTAB 2011 INTEREST by TBA
Totals 63 entries			\$203.90		

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,928.54	+	Real Estate	\$28,602.28
+	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 \$29,496.89		
+	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	\$29,496.89

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$8,969.62
06/10/2013	\$8,695.67
08/29/2013	\$7,690.55
Totals: 3 Distributions	\$25,355.84
Grand Totals: 3 Distributions	\$25,355.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,784.64	\$14,244.30	\$6,201.22	\$3,339.12	\$0.00	\$0.00
004 - BUILDING	\$1,716.69	\$1,028.10	\$447.58	\$241.01	\$0.00	\$0.00
005 - I.M.R.F	\$1,725.27	\$1,033.24	\$449.82	\$242.21	\$0.00	\$0.00
027 - AUDIT	\$8.58	\$5.14	\$2.24	\$1.20	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,429.13	\$855.89	\$372.61	\$200.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$824.00	\$493.48	\$214.84	\$115.68	\$0.00	\$0.00
062 - WORKMANS COMP	\$8.58	\$5.14	\$2.24	\$1.20	\$0.00	\$0.00
Totals	\$29,496.89	\$17,665.29	\$7,690.55	\$4,141.05	\$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		Current Year Taxes Paid		
Original Amount Due	\$101,139.07	+	Real Estate	\$82,490.34
+ Supplements	\$993.24	+	Railroad	\$0.00
- Cancellations	\$1,036.73	+	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	\$101,095.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$82,490.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$101,095.58	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$82,490.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$22,456.21
06/10/2013	\$21,586.35
08/29/2013	\$24,991.06
Totals: 3 Distributions	\$69,033.62
Grand Totals: 3 Distributions	\$69,033.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,864.83	\$29,826.88	\$16,924.67	\$9,113.28	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$14,043.82	\$7,498.16	\$4,254.68	\$2,290.98	\$0.00	\$0.00
005 - I.M.R.F	\$3,332.78	\$1,779.41	\$1,009.69	\$543.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,143.39	\$3,280.03	\$1,861.18	\$1,002.18	\$0.00	\$0.00
027 - AUDIT	\$211.92	\$113.15	\$64.20	\$34.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$506.83	\$270.60	\$153.55	\$82.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,082.63	\$1,111.94	\$630.95	\$339.74	\$0.00	\$0.00
116 - INSURANCE	\$304.14	\$162.39	\$92.14	\$49.61	\$0.00	\$0.00
Totals	\$82,490.34	\$44,042.56	\$24,991.06	\$13,456.72	\$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	\$11,604.84
+	Supplements	\$117.54	+		Railroad	\$10.48
-	Cancellations	\$127.81	+		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	\$15,748.07	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)			Total Collected	\$11,615.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,748.01	+		Forfeited Tax	
					Total	\$11,615.26

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,785.40
06/10/2013	\$4,330.57
08/29/2013	\$2,924.54
Totals: 3 Distributions	\$10,040.51
Grand Totals: 3 Distributions	\$10,040.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,615.26	\$7,115.97	\$2,924.54	\$1,574.75	\$0.00	\$0.00
Totals	\$11,615.26	\$7,115.97	\$2,924.54	\$1,574.75	\$0.00	\$0.00

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

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

Settlement Sheet

Boone County

MT02 - MULTI-TWP B/S/P/C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,648.97	+	Real Estate	\$107,988.63
+	Supplements	\$2,063.14	+	Railroad	\$231.86
-	Cancellations	\$2,216.70	+	Mobile Home	\$62.21
-	Abatements/Refunds	\$4.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$70.90	+	Prior Year Real Estate	(\$19.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.07
	Adjusted Amount Due	\$136,562.02	-	Abatements/Refunds	\$4.29
+	Prior Year Real Estate Tax	(\$19.36)		Total Collected	\$108,266.18
+	Prior Year Mobile Home Tax	\$0.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.07	+	County Trustee	
	Total Amount Due	\$136,549.79	+	Forfeited Tax	
				Total	\$108,274.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$31,135.16
06/10/2013	\$29,039.30
08/29/2013	\$31,259.62
Totals: 3 Distributions	\$91,434.08
Grand Totals: 3 Distributions	\$91,434.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,266.18	\$60,174.46	\$31,259.62	\$16,832.10	\$0.00	\$0.00
Totals	\$108,266.18	\$60,174.46	\$31,259.62	\$16,832.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.13	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.26	2010 PTAB INTEREST, 03-26-306-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-014, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 34 entries			\$4.18		

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,421.24	+	Real Estate	\$152,398.55
+	Supplements	\$1,744.55	+	Railroad	\$0.00
-	Cancellations	\$1,907.88	+	Mobile Home	\$233.85
-	Abatements/Refunds	\$22.54	+	Misc. Adjustments	\$152.88
+	Mobile Home	\$251.67	+	Prior Year Real Estate	(\$480.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.91
+	Misc. Adjustments	\$152.88	+	Prior Year Misc. Adjustments	\$52.71
	Adjusted Amount Due	\$192,639.92	-	Abatements/Refunds	\$22.54
+	Prior Year Real Estate Tax	(\$480.62)		Total Collected	\$152,335.74
+	Prior Year Mobile Home Tax	\$0.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.71	+	County Trustee	
	Total Amount Due	\$192,212.92	+	Forfeited Tax	
				Total	\$152,353.56

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$43,275.23
06/10/2013	\$42,997.59
08/29/2013	\$42,940.90
Totals: 3 Distributions	\$129,213.72
Grand Totals: 3 Distributions	\$129,213.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,335.74	\$86,272.82	\$42,940.90	\$23,122.02	\$0.00	\$0.00
Totals	\$152,335.74	\$86,272.82	\$42,940.90	\$23,122.02	\$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	\$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

Boone County

8/29/2013 7:51

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$0.01	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.90	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.29	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 82 entries			\$205.59	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.07	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
2012	RE - Real Estate	PTAB Decision	\$1.37	07-02-100-020,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$5.27	07-02-200-023,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.01	07-02-200-022,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.88	07-02-200-013,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-001,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	03-26-406-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-001,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	05-35-456-015,	PTAB 2008 INTEREST by TBA

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	05-26-213-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	05-09-129-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	05-34-102-005,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	05-16-201-008,	PTAB 2011 INTEREST by TBA
Totals	103 entries		\$22.66		

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	\$2,606,483.68
+	Supplements	\$18,629.26	+	Railroad	\$9,652.24
-	Cancellations	\$21,970.02	+	Mobile Home	\$1,978.65
-	Abatements/Refunds	\$284.37	+	Misc. Adjustments	\$4,335.49
+	Mobile Home	\$2,063.84	+	Prior Year Real Estate	(\$5,003.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.74
+	Misc. Adjustments	\$4,335.49	+	Prior Year Misc. Adjustments	\$1,127.51
	Adjusted Amount Due	\$3,278,942.26	-	Abatements/Refunds	\$284.37
+	Prior Year Real Estate Tax	(\$5,003.28)	Total Collected \$2,618,309.66		
+	Prior Year Mobile Home Tax	\$19.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,127.51	+	County Trustee	
	Total Amount Due	\$3,275,086.23	+	Forfeited Tax	
				Total	\$2,618,394.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$752,229.51
06/10/2013	\$718,124.63
08/29/2013	\$746,171.09
Totals: 3 Distributions	\$2,216,525.23
Grand Totals: 3 Distributions	\$2,216,525.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761,650.57	\$427,717.19	\$217,056.70	\$116,876.68	\$0.00	\$0.00
003 - PARK BONDS - R	\$831,219.09	\$466,784.52	\$236,882.47	\$127,552.10	\$0.00	\$0.00
005 - I.M.R.F	\$91,941.93	\$51,631.49	\$26,201.79	\$14,108.65	\$0.00	\$0.00
027 - AUDIT	\$9,596.11	\$5,388.86	\$2,734.71	\$1,472.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119,900.22	\$67,331.91	\$34,169.40	\$18,398.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,953.02	\$38,160.11	\$19,365.39	\$10,427.52	\$0.00	\$0.00
107 - MUSEUM	\$39,997.27	\$22,461.12	\$11,398.50	\$6,137.65	\$0.00	\$0.00
122 - RECREATION	\$511,520.83	\$287,252.78	\$145,774.23	\$78,493.82	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$184,530.62	\$103,626.16	\$52,587.90	\$28,316.56	\$0.00	\$0.00
Totals	\$2,618,309.66	\$1,470,354.14	\$746,171.09	\$401,784.43	\$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

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	\$11.27	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.41	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.15	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.99	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$110.71	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.69	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.52	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.52	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.52	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.32	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 70 entries			\$5,463.00	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$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
2012	RE - Real Estate	PTAB Decision	\$149.45		07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.87		05-35-456-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.87		05-35-456-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.84		05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-028, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.21		05-35-456-029, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-030, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-031, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-033, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-034, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-035, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-036, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-037, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.89		05-35-456-042, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-043, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-044, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.89		05-35-456-046, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.89		05-35-456-047, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.88		05-35-456-048, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.23		05-35-456-050, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.89		05-35-456-051, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.89		05-35-456-052, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.63		05-35-456-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.45		05-35-456-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06		05-35-456-032, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06		05-35-456-038, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06		05-35-456-040, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.63		05-35-456-041, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06		05-35-456-045, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.06		05-35-456-049, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

8/29/2013 7:51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.88	05-26-213-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.24	05-09-129-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.70	05-34-102-005,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.81	05-16-201-008,	PTAB 2011 INTEREST by TBA
Totals			65 entries		\$284.39

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,812.54	+	Real Estate	\$225,226.14
+	Supplements	\$593.77	+	Railroad	\$0.00
-	Cancellations	\$650.88	+	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	\$274,755.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$225,226.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,755.43	+	Forfeited Tax	
				Total	\$225,226.14

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$59,548.58
06/10/2013	\$57,540.29
08/29/2013	\$70,289.21
Totals: 3 Distributions	\$187,378.08
Grand Totals: 3 Distributions	\$187,378.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,157.67	\$30,754.44	\$18,462.10	\$9,941.13	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$51,254.49	\$26,645.80	\$15,995.65	\$8,613.04	\$0.00	\$0.00
005 - I.M.R.F	\$8,663.10	\$4,503.71	\$2,703.60	\$1,455.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,915.79	\$3,075.46	\$1,846.21	\$994.12	\$0.00	\$0.00
027 - AUDIT	\$568.02	\$295.29	\$177.27	\$95.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,219.62	\$3,753.28	\$2,253.12	\$1,213.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,143.51	\$4,753.46	\$2,853.53	\$1,536.52	\$0.00	\$0.00
107 - MUSEUM	\$16,871.92	\$8,771.25	\$5,265.44	\$2,835.23	\$0.00	\$0.00
122 - RECREATION	\$56,789.19	\$29,523.14	\$17,722.93	\$9,543.12	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$9,642.83	\$5,013.04	\$3,009.36	\$1,620.43	\$0.00	\$0.00
Totals	\$225,226.14	\$117,088.87	\$70,289.21	\$37,848.06	\$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	\$264,909.06
+	Supplements	\$6,111.28	+	Railroad	\$0.00
-	Cancellations	\$6,551.40	+	Mobile Home	\$219.84
-	Abatements/Refunds	\$12.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.31	+	Prior Year Real Estate	(\$130.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.15
	Adjusted Amount Due	\$339,031.69	-	Abatements/Refunds	\$12.98
+	Prior Year Real Estate Tax	(\$130.53)		Total Collected	\$265,008.74
+	Prior Year Mobile Home Tax	\$0.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.15	+	County Trustee	
	Total Amount Due	\$338,924.51	+	Forfeited Tax	
				Total	\$265,039.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$74,119.21
06/10/2013	\$74,760.39
08/29/2013	\$75,483.94
Totals: 3 Distributions	\$224,363.54
Grand Totals: 3 Distributions	\$224,363.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,008.74	\$148,879.60	\$75,483.94	\$40,645.20	\$0.00	\$0.00
Totals	\$265,008.74	\$148,879.60	\$75,483.94	\$40,645.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.01	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.85	2010 PTAB INTEREST, 03-26-306-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-014, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.35	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 34 entries			\$12.91		

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,729.93		+	Real Estate	\$9,404.25
+	Supplements	\$66.89		+	Railroad	\$0.00
-	Cancellations	\$70.86		+	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	\$10,725.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.06			Total Collected	\$9,449.31
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$10,771.02		+	Forfeited Tax	
					Total	\$9,449.31

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,101.00
06/10/2013	\$1,692.94
08/29/2013	\$3,025.99
Totals: 3 Distributions	\$7,819.93
Grand Totals: 3 Distributions	\$7,819.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,449.31	\$4,793.94	\$3,025.99	\$1,629.38	\$0.00	\$0.00
Totals	\$9,449.31	\$4,793.94	\$3,025.99	\$1,629.38	\$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	\$4,334.57
+	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	\$4,334.57
+	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	\$4,334.57

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,456.60
06/10/2013	\$728.18
08/29/2013	\$1,397.36
Totals: 3 Distributions	\$3,582.14
Grand Totals: 3 Distributions	\$3,582.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,334.57	\$2,184.78	\$1,397.36	\$752.43	\$0.00	\$0.00
Totals	\$4,334.57	\$2,184.78	\$1,397.36	\$752.43	\$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
08/29/2013	\$1,842.86
Totals: 2 Distributions	\$10,820.91
Grand Totals: 2 Distributions	\$10,820.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,813.22	\$8,978.05	\$1,842.86	\$992.31	\$0.00	\$0.00
Totals	\$11,813.22	\$8,978.05	\$1,842.86	\$992.31	\$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 \$97,491.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$99,281.58		Total Collected \$97,491.29
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$99,281.58		Total \$97,491.29

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,715.75
06/10/2013	\$70,558.26
08/29/2013	\$16,391.23
Totals: 3 Distributions	\$88,665.24
Grand Totals: 3 Distributions	\$88,665.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$97,491.29	\$72,274.01	\$16,391.23	\$8,826.05	\$0.00	\$0.00
Totals	\$97,491.29	\$72,274.01	\$16,391.23	\$8,826.05	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,067.76	+	Real Estate	\$1,067.76
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,067.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,067.76		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,067.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,067.76		

Distribution Summary	
Tax Distribution Date	Amount
06/10/2013	\$811.50
08/29/2013	\$166.57
Totals: 2 Distributions	
\$978.07	
Grand Totals: 2 Distributions	
\$978.07	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.76	\$811.50	\$166.57	\$89.69	\$0.00	\$0.00
Totals	\$1,067.76	\$811.50	\$166.57	\$89.69	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,620.44
+ Supplements	\$396.21
- Cancellations	\$423.83
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,592.81
+ Prior Year Real EstateTax	(\$0.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,592.58

Current Year Taxes Paid	
Real Estate	\$32,075.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$32,075.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,075.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$7,116.38
06/10/2013	\$12,050.18
08/29/2013	\$8,390.65
Totals: 3 Distributions	\$27,557.21
Grand Totals: 3 Distributions	\$27,557.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,298.22	\$17,507.14	\$7,664.20	\$4,126.88	\$0.00	\$0.00
017 - CEMETERY	\$2,777.04	\$1,659.42	\$726.45	\$391.17	\$0.00	\$0.00
Totals	\$32,075.26	\$19,166.56	\$8,390.65	\$4,518.05	\$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	\$85,316.53
+	Supplements	\$1,053.85	+	Railroad	\$0.00
-	Cancellations	\$1,127.34	+	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	\$115,952.49	-	Abatements/Refunds	\$0.02
+	Prior Year Real Estate Tax	(\$0.61)		Total Collected	\$85,315.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,951.88	+	Forfeited Tax	
				Total	\$85,315.90

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$18,928.37
06/10/2013	\$32,051.43
08/29/2013	\$22,318.46
Totals: 3 Distributions	\$73,298.26
Grand Totals: 3 Distributions	\$73,298.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,600.99	\$48,162.45	\$21,085.05	\$11,353.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,714.91	\$2,817.35	\$1,233.41	\$664.15	\$0.00	\$0.00
Totals	\$85,315.90	\$50,979.80	\$22,318.46	\$12,017.64	\$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	\$33,157.46
+	Supplements	\$207.54	+		Railroad	\$82.00
-	Cancellations	\$238.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,877.27	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$33,239.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$44,877.27	+		Forfeited Tax	
					Total	\$33,239.46

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$9,007.22
06/10/2013	\$12,228.42
08/29/2013	\$7,802.49
Totals: 3 Distributions	\$29,038.13
Grand Totals: 3 Distributions	\$29,038.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,374.24	\$17,488.54	\$6,425.71	\$3,459.99	\$0.00	\$0.00
017 - CEMETERY	\$4,367.25	\$2,790.10	\$1,025.15	\$552.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,497.97	\$957.00	\$351.63	\$189.34	\$0.00	\$0.00
Totals	\$33,239.46	\$21,235.64	\$7,802.49	\$4,201.33	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,480.86	+	Real Estate	\$76,403.69
+	Supplements	\$478.23	+	Railroad	\$188.94
-	Cancellations	\$548.97	+	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	\$103,410.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,592.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,410.12	+	Forfeited Tax	
				Total	\$76,592.63

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,754.99
06/10/2013	\$28,177.41
08/29/2013	\$17,979.15
Totals: 3 Distributions	\$66,911.55
Grand Totals: 3 Distributions	\$66,911.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,942.16	\$29,350.88	\$10,784.33	\$5,806.95	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,747.37	\$3,032.93	\$1,114.39	\$600.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,781.81	\$13,915.64	\$5,113.01	\$2,753.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,121.29	\$2,632.95	\$967.42	\$520.92	\$0.00	\$0.00
Totals	\$76,592.63	\$48,932.40	\$17,979.15	\$9,681.08	\$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	\$71,086.95
+	Supplements	\$597.33	+	Railroad	\$0.00
-	Cancellations	\$648.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.36
	Adjusted Amount Due	\$87,847.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$71,097.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.36	+	County Trustee	
	Total Amount Due	\$87,858.22	+	Forfeited Tax	
				Total	\$71,097.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,948.44
06/10/2013	\$17,534.67
08/29/2013	\$21,199.24
Totals: 3 Distributions	\$59,682.35
Grand Totals: 3 Distributions	\$59,682.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,955.31	\$32,452.24	\$17,877.00	\$9,626.07	\$0.00	\$0.00
027 - AUDIT	\$1,411.28	\$763.88	\$420.81	\$226.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,122.96	\$3,314.19	\$1,825.70	\$983.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,607.77	\$1,952.80	\$1,075.73	\$579.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,097.32	\$38,483.11	\$21,199.24	\$11,414.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,016.07	+	Real Estate	\$238,313.51
+ Supplements	\$2,002.51	+	Railroad	\$0.00
- Cancellations	\$2,173.01	+	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	(\$48,806.05)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.88
Adjusted Amount Due	\$306,039.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.12)	Total Collected \$238,348.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.88	+	County Trustee	
Total Amount Due	\$306,074.28	+	Forfeited Tax	
			Total	\$238,348.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$33,099.43	\$26,784.75
CALEDONIA	\$3,664.79	\$2,965.68
POPLAR GROVE	\$1,642.61	\$1,329.24
TIMBERLANE	\$21,905.49	\$17,726.38
Totals	\$60,312.32	\$48,806.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$70,226.53
06/10/2013	\$58,782.15
08/29/2013	\$71,070.74
Totals: 3 Distributions	\$200,079.42
Grand Totals: 3 Distributions	\$200,079.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$212,240.50	\$114,877.55	\$63,285.92	\$34,077.03	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,789.85	\$2,051.30	\$1,130.06	\$608.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,099.40	\$7,090.20	\$3,905.98	\$2,103.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,804.25	\$3,141.62	\$1,730.71	\$931.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,414.27	\$1,848.01	\$1,018.07	\$548.19	\$0.00	\$0.00
Totals	\$238,348.27	\$129,008.68	\$71,070.74	\$38,268.85	\$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			Current Year Taxes Paid		
	Original Amount Due	\$86,201.90	+	Real Estate	\$67,093.95
+	Supplements	\$712.61	+	Railroad	\$0.00
-	Cancellations	\$838.30	+	Mobile Home	\$60.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.95	+	Prior Year Real Estate	(\$66.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,145.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.99)		Total Collected	\$67,087.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,078.17	+	Forfeited Tax	
				Total	\$67,095.91

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$17,245.80
06/10/2013	\$21,759.72
08/29/2013	\$18,253.57
Totals: 3 Distributions	\$57,259.09
Grand Totals: 3 Distributions	\$57,259.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,035.46	\$32,579.51	\$15,246.37	\$8,209.58	\$0.00	\$0.00
017 - CEMETERY	\$10,117.79	\$5,882.58	\$2,752.89	\$1,482.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$934.67	\$543.43	\$254.31	\$136.93	\$0.00	\$0.00
Totals	\$67,087.92	\$39,005.52	\$18,253.57	\$9,828.83	\$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	\$101,463.29
+	Supplements	\$1,077.63	+	Railroad	\$0.00
-	Cancellations	\$1,267.75	+	Mobile Home	\$115.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$130.67	+	Prior Year Real Estate	(\$97.97)
+/-	Road & Bridge Transfer	(\$25,663.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,642.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$97.97)		Total Collected	\$101,480.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,544.94	+	Forfeited Tax	
				Total	\$101,495.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,931.96	\$25,663.65
Totals	\$32,931.96	\$25,663.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$26,096.88
06/10/2013	\$32,909.72
08/29/2013	\$27,608.26
Totals: 3 Distributions	\$86,614.86
Grand Totals: 3 Distributions	\$86,614.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,621.79	\$46,879.28	\$21,932.63	\$11,809.88	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,754.19	\$2,764.06	\$1,293.58	\$696.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,104.88	\$9,363.26	\$4,382.05	\$2,359.57	\$0.00	\$0.00
Totals	\$101,480.86	\$59,006.60	\$27,608.26	\$14,866.00	\$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	\$816,042.95
+	Supplements	\$6,291.86	+	Railroad	\$3,511.86
-	Cancellations	\$7,463.63	+	Mobile Home	\$719.91
-	Abatements/Refunds	\$52.35	+	Misc. Adjustments	\$1,577.49
+	Mobile Home	\$750.91	+	Prior Year Real Estate	(\$1,204.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.84
+	Misc. Adjustments	\$1,577.49	+	Prior Year Misc. Adjustments	\$500.22
	Adjusted Amount Due	\$1,035,298.54	-	Abatements/Refunds	\$52.35
+	Prior Year Real Estate Tax	(\$1,204.03)		Total Collected	\$821,103.89
+	Prior Year Mobile Home Tax	\$7.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$500.22	+	County Trustee	
	Total Amount Due	\$1,034,602.57	+	Forfeited Tax	
				Total	\$821,134.89

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$233,041.96
06/10/2013	\$233,290.62
08/29/2013	\$230,601.35
Totals: 3 Distributions	\$696,933.93
Grand Totals: 3 Distributions	\$696,933.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555,806.12	\$315,661.03	\$156,094.31	\$84,050.78	\$0.00	\$0.00
005 - I.M.R.F	\$47,675.72	\$27,076.64	\$13,389.40	\$7,209.68	\$0.00	\$0.00
017 - CEMETERY	\$110,381.82	\$62,689.56	\$30,999.97	\$16,692.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,928.99	\$6,774.88	\$3,350.17	\$1,803.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,564.52	\$33,828.70	\$16,728.28	\$9,007.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35,746.72	\$20,301.77	\$10,039.22	\$5,405.73	\$0.00	\$0.00
Totals	\$821,103.89	\$466,332.58	\$230,601.35	\$124,169.96	\$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

Boone County

8/29/2013 7:51

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	\$2.25	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
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
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.71	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.28	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.73	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.67	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.67	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.67	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.03	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 70 entries			\$2,077.71	

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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$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
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-001,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.69	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.59	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.53	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.59	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.32	05-26-213-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	05-09-129-001,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.62	05-34-102-005,	PTAB 2011 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals	64 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.30		05-16-201-008, PTAB 2011 INTEREST by TBA
\$52.34		

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	\$789,361.75
+ Supplements	\$5,691.00	+	Railroad	\$2,913.48
- Cancellations	\$7,223.23	+	Mobile Home	\$878.42
- Abatements/Refunds	\$52.73	+	Misc. Adjustments	\$1,924.89
+ Mobile Home	\$916.24	+	Prior Year Real Estate	(\$1,438.55)
+/- Road & Bridge Transfer	(\$207,529.54)	+	Prior Year Mobile Home	\$10.06
+ Misc. Adjustments	\$1,924.89	+	Prior Year Misc. Adjustments	\$680.91
Adjusted Amount Due	\$1,055,642.10	-	Abatements/Refunds	\$52.73
+ Prior Year Real Estate Tax	(\$1,438.55)	Total Collected		\$794,278.23
+ Prior Year Mobile Home Tax	\$10.06	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$680.91	+	County Trustee	
Total Amount Due	\$1,054,894.52	+	Forfeited Tax	
			Total	\$794,316.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$210,968.28	\$167,540.10
CHERRY VALLEY	\$8,659.54	\$6,864.96
LOVES PARK	\$5,230.37	\$4,146.36
POPLAR GROVE	\$36,551.12	\$28,978.12
TIMBERLANE	\$0.00	\$0.00
Totals	\$261,409.31	\$207,529.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$225,449.08
06/10/2013	\$225,759.62
08/29/2013	\$222,995.19
Totals: 3 Distributions	\$674,203.89
Grand Totals: 3 Distributions	\$674,203.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$467,301.86	\$265,505.72	\$131,167.49	\$70,628.65	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,110.59	\$4,606.34	\$2,277.76	\$1,226.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$159,432.89	\$90,548.32	\$44,774.97	\$24,109.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$159,432.89	\$90,548.32	\$44,774.97	\$24,109.60	\$0.00	\$0.00
Totals	\$794,278.23	\$451,208.70	\$222,995.19	\$120,074.34	\$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

Boone County

8/29/2013 7:51

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
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDEMPTION 05-31-400-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.46	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.06	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.15	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.92	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.84	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.84	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.84	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.70	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 70 entries			\$2,605.80	

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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	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
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-002, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54	05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54	05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54	05-35-456-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54	05-35-456-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-028, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54	05-35-456-029, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-030, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-031, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-033, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-034, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-035, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	05-35-456-036, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-037, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-042, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-043, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-044, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-046, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-047, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-048, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-35-456-050, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-051, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84	05-35-456-052, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.72	05-35-456-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.64	05-35-456-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47	05-35-456-032, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47	05-35-456-038, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47	05-35-456-040, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.72	05-35-456-041, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47	05-35-456-045, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47	05-35-456-049, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	05-26-213-001, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.55	05-09-129-001, PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.75	05-34-102-005, PTAB 2011 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals	64 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.36		05-16-201-008, PTAB 2011 INTEREST by TBA
\$66.37		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$109,152.76	+		Real Estate	\$85,987.08
+	Supplements	\$793.83	+		Railroad	\$784.00
-	Cancellations	\$879.85	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$131.90
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,066.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$131.90			Total Collected	\$86,902.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$109,198.64	+		Forfeited Tax	
					Total	\$86,902.98

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$24,968.56
06/10/2013	\$24,383.85
08/29/2013	\$24,407.87
Totals: 3 Distributions	\$73,760.28
Grand Totals: 3 Distributions	\$73,760.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,929.54	\$32,330.42	\$15,989.43	\$8,609.69	\$0.00	\$0.00
017 - CEMETERY	\$7,964.40	\$4,523.00	\$2,236.91	\$1,204.49	\$0.00	\$0.00
027 - AUDIT	\$2,889.88	\$1,641.17	\$811.66	\$437.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,559.59	\$5,428.91	\$2,684.94	\$1,445.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,166.80	\$4,070.05	\$2,012.89	\$1,083.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,392.77	\$1,358.86	\$672.04	\$361.87	\$0.00	\$0.00
Totals	\$86,902.98	\$49,352.41	\$24,407.87	\$13,142.70	\$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	\$296,447.13
+	Supplements	\$2,736.77	+	Railroad	\$3,067.70
-	Cancellations	\$3,033.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$468.61
+/-	Road & Bridge Transfer	(\$40,079.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$386,730.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$468.61		Total Collected	\$299,983.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$387,199.32	+	Forfeited Tax	
				Total	\$299,983.44

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$50,440.94	\$40,068.61
POPLAR GROVE	\$13.86	\$10.93
Totals	\$50,454.80	\$40,079.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$86,235.81
06/10/2013	\$84,095.86
08/29/2013	\$84,273.65
Totals: 3 Distributions	\$254,605.32
Grand Totals: 3 Distributions	\$254,605.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$132,301.44	\$75,101.78	\$37,179.78	\$20,019.88	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,536.55	\$7,687.67	\$3,801.77	\$2,047.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,345.97	\$54,716.76	\$27,058.99	\$14,570.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$57,799.48	\$32,825.46	\$16,233.11	\$8,740.91	\$0.00	\$0.00
Totals	\$299,983.44	\$170,331.67	\$84,273.65	\$45,378.12	\$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	\$66,346.87
+	Supplements	\$280.01	+	Railroad	\$538.01
-	Cancellations	\$299.77	+	Mobile Home	\$769.49
-	Abatements/Refunds	\$91.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$829.33	+	Prior Year Real Estate	(\$1,842.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.08
Adjusted Amount Due		\$81,627.10	-	Abatements/Refunds	\$91.52
+	Prior Year Real Estate Tax	(\$1,842.64)	Total Collected \$65,724.99		
+	Prior Year Mobile Home Tax	\$0.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.08	+	County Trustee	
Total Amount Due		\$79,789.24	+	Forfeited Tax	
			Total \$65,784.83		

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$20,215.89
06/10/2013	\$16,754.76
08/29/2013	\$18,690.32
Totals: 3 Distributions	\$55,660.97
Grand Totals: 3 Distributions	\$55,660.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,436.89	\$32,308.57	\$16,333.41	\$8,794.91	\$0.00	\$0.00
027 - AUDIT	\$2,680.95	\$1,508.04	\$762.39	\$410.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,519.34	\$1,417.14	\$716.43	\$385.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,087.81	\$1,736.90	\$878.09	\$472.82	\$0.00	\$0.00
Totals	\$65,724.99	\$36,970.65	\$18,690.32	\$10,064.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION 07-06-200-023 by TBA
Totals 8 entries			\$4.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$8.08	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$31.05	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$23.63	07-02-200-022, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$28.76	07-02-200-013, PTAB 2010 INTEREST by TBA
Totals 4 entries			\$91.52	

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due

	Original Amount Due	\$264,518.53	
+	Supplements	\$881.61	
-	Cancellations	\$943.79	
-	Abatements/Refunds	\$288.16	
+	Mobile Home	\$2,711.30	
+/-	Road & Bridge Transfer	(\$7,843.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,035.94	
+	Prior Year Real Estate Tax	(\$5,727.92)	
+	Prior Year Mobile Home Tax	\$2.30	
+	Prior Year Misc. Adjustments	\$13.29	
	Total Amount Due	\$253,323.61	

Current Year Taxes Paid

	Real Estate	\$208,894.25
	Railroad	\$1,677.63
	Mobile Home	\$2,515.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,727.92)
	Prior Year Mobile Home	\$2.30
	Prior Year Misc. Adjustments	\$13.29
-	Abatements/Refunds	\$288.16
	Total Collected	\$207,087.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$207,282.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,541.90	\$7,842.99
CHERRY VALLEY	\$0.70	\$0.56
Totals	\$9,542.60	\$7,843.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$63,710.43
06/10/2013	\$52,765.19
08/29/2013	\$58,897.41
Totals: 3 Distributions	\$175,373.03
Grand Totals: 3 Distributions	\$175,373.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,038.88	\$27,596.07	\$13,937.83	\$7,504.98	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$20,477.27	\$11,515.55	\$5,825.12	\$3,136.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,564.07	\$70,049.54	\$35,434.44	\$19,080.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,805.22	\$4,389.32	\$2,220.34	\$1,195.56	\$0.00	\$0.00
027 - AUDIT	\$2,681.71	\$1,508.08	\$762.86	\$410.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,519.86	\$1,417.06	\$716.82	\$385.98	\$0.00	\$0.00
Totals	\$207,087.01	\$116,475.62	\$58,897.41	\$31,713.98	\$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
2008	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION 07-06-200-023 by TBA
	Totals	8 entries	\$13.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$26.43	07-02-100-020, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$101.52	07-02-200-023, PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$77.25	07-02-200-022, PTAB 2010 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$94.02	07-02-200-013,	PTAB 2010 INTEREST by TBA
\$299.22		

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,722.32	+	Real Estate	\$44,401.36
+	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
	Adjusted Amount Due	\$57,663.16	-	Abatements/Refunds	\$0.61
+	Prior Year Real Estate Tax	(\$16.19)		Total Collected	\$44,384.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,646.97	+	Forfeited Tax	
				Total	\$44,384.56

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$12,870.60
06/10/2013	\$13,889.07
08/29/2013	\$11,456.17
Totals: 3 Distributions	\$38,215.84
Grand Totals: 3 Distributions	\$38,215.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,998.48	\$23,512.37	\$10,065.97	\$5,420.14	\$0.00	\$0.00
017 - CEMETERY	\$5,075.86	\$3,060.26	\$1,310.14	\$705.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77.55	\$46.76	\$20.01	\$10.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$232.67	\$140.28	\$60.05	\$32.34	\$0.00	\$0.00
Totals	\$44,384.56	\$26,759.67	\$11,456.17	\$6,168.72	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,792.82	+	Real Estate	\$137,572.75
+	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	(\$12,262.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,346.86	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$50.94)	Total Collected \$137,519.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,295.92	+	Forfeited Tax	
				Total	\$137,519.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,926.50	\$12,262.71
Totals	\$15,926.50	\$12,262.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$39,877.05
06/10/2013	\$43,033.14
08/29/2013	\$35,496.36
Totals: 3 Distributions	\$118,406.55
Grand Totals: 3 Distributions	\$118,406.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,842.40	\$71,649.49	\$30,675.39	\$16,517.52	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,911.92	\$1,755.59	\$751.61	\$404.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,767.26	\$6,491.58	\$2,779.19	\$1,496.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,998.40	\$3,013.53	\$1,290.17	\$694.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,519.98	\$82,910.19	\$35,496.36	\$19,113.43	\$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	\$48,153.36
+	Supplements	\$2,269.62	+	Railroad	\$23.40
-	Cancellations	\$2,742.54	+	Mobile Home	\$117.96
-	Abatements/Refunds	\$7.94	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$134.43	+	Prior Year Real Estate	(\$63.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.12
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,467.28	-	Abatements/Refunds	\$7.94
+	Prior Year Real Estate Tax	(\$63.36)		Total Collected	\$48,223.54
+	Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,404.04	+	Forfeited Tax	
				Total	\$48,240.01

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$13,225.45
06/10/2013	\$13,371.17
08/29/2013	\$14,057.49
Totals: 3 Distributions	\$40,654.11
Grand Totals: 3 Distributions	\$40,654.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,934.99	\$19,819.14	\$10,475.30	\$5,640.55	\$0.00	\$0.00
017 - CEMETERY	\$3,075.19	\$1,696.06	\$896.43	\$482.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,213.36	\$5,081.42	\$2,685.76	\$1,446.18	\$0.00	\$0.00
Totals	\$48,223.54	\$26,596.62	\$14,057.49	\$7,569.43	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2011	RE - Real Estate	PTAB Decision \$0.54 2010 PTAB INTEREST, 03-26-306-010 by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision \$0.23 03-26-406-021, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.24	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.21	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.15	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 33 entries			\$7.86		

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,021.93	+	Real Estate	\$133,383.29
+	Supplements	\$6,286.80	+	Railroad	\$56.99
-	Cancellations	\$7,596.75	+	Mobile Home	\$413.21
-	Abatements/Refunds	\$21.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.91	+	Prior Year Real Estate	(\$175.17)
+/-	Road & Bridge Transfer	(\$35,258.55)	+	Prior Year Mobile Home	\$0.43
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,902.36	-	Abatements/Refunds	\$21.98
+	Prior Year Real Estate Tax	(\$175.17)		Total Collected	\$133,656.77
+	Prior Year Mobile Home Tax	\$0.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,727.62	+	Forfeited Tax	
				Total	\$133,714.47

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$43,955.16	\$33,958.74	05/30/2013	\$36,692.08
TIMBERLANE	\$1,682.67	\$1,299.81	06/10/2013	\$37,049.78
Totals	\$45,637.83	\$35,258.55	08/29/2013	\$38,944.70
			Totals: 3 Distributions	\$112,686.56
			Grand Totals: 3 Distributions	\$112,686.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,597.45	\$42,824.61	\$22,602.35	\$12,170.49	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,606.23	\$4,194.91	\$2,217.36	\$1,193.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,230.25	\$23,290.39	\$12,310.91	\$6,628.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,222.84	\$3,431.95	\$1,814.08	\$976.81	\$0.00	\$0.00
Totals	\$133,656.77	\$73,741.86	\$38,944.70	\$20,970.21	\$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
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82 03-26-406-020, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.81	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.83	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.74	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 33 entries			\$27.77		

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	\$3,818,657.15
+ Supplements	\$21,790.86	+	Railroad	\$27,241.63
- Cancellations	\$27,550.91	+	Mobile Home	\$13,563.47
- Abatements/Refunds	\$1,416.30	+	Misc. Adjustments	\$10,672.07
+ Mobile Home	\$14,473.71	+	Prior Year Real Estate	(\$24,577.46)
+/- Road & Bridge Transfer	\$227,714.41	+	Prior Year Mobile Home	\$56.21
+ Misc. Adjustments	\$10,672.07	+	Prior Year Misc. Adjustments	\$170.13
Adjusted Amount Due	\$4,707,993.26	-	Abatements/Refunds	\$1,416.30
+ Prior Year Real Estate Tax	(\$24,577.46)	Total Collected \$3,844,366.90		
+ Prior Year Mobile Home Tax	\$56.21	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$170.13	+	County Trustee	
Total Amount Due	\$4,683,642.14	+	Forfeited Tax	
			Total	\$3,845,277.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$210,968.28	\$167,540.10
BONUS ROAD	\$50,440.94	\$40,068.61
FLORA ROAD	\$9,541.90	\$7,842.99
SPRING ROAD	\$15,926.50	\$12,262.71
Totals	\$286,877.62	\$227,714.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,157,598.70
06/10/2013	\$976,466.54
08/29/2013	\$1,111,696.12
Totals: 3 Distributions	\$3,245,761.36
Grand Totals: 3 Distributions	\$3,245,761.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,491,317.48	\$826,528.56	\$432,112.80	\$232,676.12	\$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	\$52,705.53	\$29,210.84	\$15,271.55	\$8,223.14	\$0.00	\$0.00
007 - Road & Bridge	\$227,710.10	\$129,616.00	\$63,761.17	\$34,332.93	\$0.00	\$0.00
012 - FIRE PROTECTION	\$32,437.82	\$17,977.92	\$9,398.94	\$5,060.96	\$0.00	\$0.00
013 - FIREMEN PENSION	\$462,711.42	\$256,447.21	\$134,071.74	\$72,192.47	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,437.82	\$17,977.92	\$9,398.94	\$5,060.96	\$0.00	\$0.00
015 - POLICE PENSION	\$648,893.35	\$359,634.29	\$188,018.39	\$101,240.67	\$0.00	\$0.00
025 - GARBAGE	\$20,271.39	\$11,234.96	\$5,873.68	\$3,162.75	\$0.00	\$0.00
027 - AUDIT	\$16,231.54	\$8,995.97	\$4,703.12	\$2,532.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$331,101.30	\$183,505.30	\$95,937.40	\$51,658.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$178,312.03	\$98,825.36	\$51,666.34	\$27,820.33	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$32,437.82	\$17,977.92	\$9,398.94	\$5,060.96	\$0.00	\$0.00
046 - ESDA	\$5,696.24	\$3,157.01	\$1,650.50	\$888.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158,069.64	\$87,606.47	\$45,801.06	\$24,662.11	\$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	\$32,437.82	\$17,977.92	\$9,398.94	\$5,060.96	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$48,644.02	\$26,959.84	\$14,094.72	\$7,589.46	\$0.00	\$0.00
116 - INSURANCE	\$72,951.58	\$40,431.75	\$21,137.89	\$11,381.94	\$0.00	\$0.00
Totals	\$3,844,366.90	\$2,134,065.24	\$1,111,696.12	\$598,605.54	\$0.00	\$0.00

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	\$43.81	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
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
2010	RE - Real Estate	Back Tax Collected	\$20.25	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDEMPTION 05-27-278-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-276-019 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-226-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-226-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-226-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-226-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-276-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-276-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-276-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-276-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-277-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-277-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-227-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-277-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-277-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.67	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.91	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$272.53	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.79	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$282.31	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$281.90	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$281.90	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$281.90	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.49	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals 49 entries			\$10,842.20	

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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$95.76	07-02-100-020,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$367.89	07-02-200-023,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$279.93	07-02-200-022,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$340.70	07-02-200-013,	PTAB 2010 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.61	05-35-456-001,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.61	05-35-456-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-008,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.52	05-35-456-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.02	05-35-456-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.02	05-35-456-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.02	05-35-456-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.02	05-35-456-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.02	05-35-456-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.02	05-35-456-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.62	05-35-456-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.98	05-35-456-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.03	05-35-456-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-033,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-034,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-035,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.63	05-35-456-036,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.04	05-35-456-037,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.65	05-35-456-042,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.04	05-35-456-043,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.04	05-35-456-044,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.65	05-35-456-046,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.65	05-35-456-047,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.64	05-35-456-048,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.04	05-35-456-050,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.65	05-35-456-051,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.65	05-35-456-052,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.01	05-35-456-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.56	05-35-456-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.62	05-35-456-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.62	05-35-456-038,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.62	05-35-456-040,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$4.01	05-35-456-041,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.62	05-35-456-045,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.62	05-35-456-049,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$2.18	05-26-213-001,	PTAB 2011 INTEREST by TBA

Totals 63 entries

\$1,394.01

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,499.50	+	Real Estate	\$201,310.24
+	Supplements	\$1,162.25	+	Railroad	\$0.00
-	Cancellations	\$1,391.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$261.79)
+/-	Road & Bridge Transfer	\$25,663.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,933.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.79)		Total Collected	\$201,048.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,671.76	+	Forfeited Tax	
				Total	\$201,048.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$32,931.96	\$25,663.65
Totals	\$32,931.96	\$25,663.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$57,295.29
06/10/2013	\$54,537.07
08/29/2013	\$57,990.46
Totals: 3 Distributions	\$169,822.82
Grand Totals: 3 Distributions	\$169,822.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,402.72	\$11,827.19	\$6,224.09	\$3,351.44	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$132,301.18	\$73,109.91	\$38,474.33	\$20,716.94	\$0.00	\$0.00
007 - Road & Bridge	\$25,663.65	\$14,914.34	\$6,987.05	\$3,762.26	\$0.00	\$0.00
027 - AUDIT	\$12,187.14	\$6,734.64	\$3,544.13	\$1,908.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,454.08	\$2,461.34	\$1,295.28	\$697.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,439.26	\$1,347.94	\$709.36	\$381.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,600.42	\$1,437.00	\$756.22	\$407.20	\$0.00	\$0.00
Totals	\$201,048.45	\$111,832.36	\$57,990.46	\$31,225.63	\$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	\$6,872.74
+	Supplements	\$66.14	+	Railroad	\$0.00
-	Cancellations	\$62.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.93)
+/-	Road & Bridge Transfer	\$6,865.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,868.45	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$6.93)		Total Collected	\$6,865.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,861.52	+	Forfeited Tax	
				Total	\$6,865.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,659.54	\$6,864.96
FLORA ROAD	\$0.70	\$0.56
Totals	\$8,660.24	\$6,865.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,942.21
06/10/2013	\$1,957.52
08/29/2013	\$1,927.65
Totals: 3 Distributions	\$5,827.38
Grand Totals: 3 Distributions	\$5,827.38

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	\$6,865.34	\$3,899.73	\$1,927.65	\$1,037.96	\$0.00	\$0.00
Totals	\$6,865.34	\$3,899.73	\$1,927.65	\$1,037.96	\$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			\$0.00	

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$30,931.23
+	Supplements	\$264.99	+	Railroad	\$0.00
-	Cancellations	\$282.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$30,931.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,913.74	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	\$0.05		Total Collected	\$30,931.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,913.79	+	Forfeited Tax	
				Total	\$30,931.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$33,099.43	\$26,784.75
BELVIDERE TWP ROAD	\$5,230.37	\$4,146.36
Totals	\$38,329.80	\$30,931.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$9,064.88
06/10/2013	\$7,787.92
08/29/2013	\$9,150.84
Totals: 3 Distributions	\$26,003.64
Grand Totals: 3 Distributions	\$26,003.64

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	\$30,931.01	\$16,852.80	\$9,150.84	\$4,927.37	\$0.00	\$0.00
Totals	\$30,931.01	\$16,852.80	\$9,150.84	\$4,927.37	\$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	\$17,746.57
+	Supplements	\$24.92	+		Railroad	\$0.00
-	Cancellations	\$27.04	+		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	\$2,965.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,797.55	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.37			Total Collected	\$17,746.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$22,797.92	+		Forfeited Tax	
					Total	\$17,746.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,664.79	\$2,965.68
Totals	\$3,664.79	\$2,965.68

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$4,465.21
06/10/2013	\$6,111.76
08/29/2013	\$4,660.49
Totals: 3 Distributions	\$15,237.46
Grand Totals: 3 Distributions	\$15,237.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,656.35	\$2,826.28	\$1,189.55	\$640.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,965.68	\$1,605.18	\$884.33	\$476.17	\$0.00	\$0.00
027 - AUDIT	\$3,268.08	\$1,983.62	\$834.90	\$449.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,665.58	\$3,438.84	\$1,447.38	\$779.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,191.25	\$723.05	\$304.33	\$163.87	\$0.00	\$0.00
Totals	\$17,746.94	\$10,576.97	\$4,660.49	\$2,509.48	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$244,052.74	
+	Supplements	\$9,318.10	
-	Cancellations	\$11,138.36	
-	Abatements/Refunds	\$33.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$64,277.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$306,475.82	
+	Prior Year Real Estate Tax	(\$287.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$306,188.23	

Current Year Taxes Paid

	Real Estate	\$254,586.23
	Railroad	\$95.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$287.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.69
	Total Collected	\$254,360.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$254,360.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,642.61	\$1,329.24
BELVIDERE TWP ROAD	\$36,551.12	\$28,978.12
BONUS ROAD	\$13.86	\$10.93
POPLAR GROVE ROAD	\$43,955.16	\$33,958.74
Totals	\$82,162.75	\$64,277.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$69,487.42
06/10/2013	\$70,843.24
08/29/2013	\$74,119.58
Totals: 3 Distributions	\$214,450.24
Grand Totals: 3 Distributions	\$214,450.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,907.42	\$83,467.03	\$44,486.25	\$23,954.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$64,275.94	\$35,886.65	\$18,453.04	\$9,936.25	\$0.00	\$0.00
027 - AUDIT	\$12,467.86	\$6,850.60	\$3,651.22	\$1,966.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,467.86	\$6,850.60	\$3,651.22	\$1,966.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,241.70	\$7,275.78	\$3,877.85	\$2,088.07	\$0.00	\$0.00
Totals	\$254,360.78	\$140,330.66	\$74,119.58	\$39,910.54	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$1.59	2010 PTAB INT, 10-01101.001-R-1, 05-01-151-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-014, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-018, PTAB 2008 INTEREST by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-021,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-022,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-023,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.77	03-26-406-024,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-025,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-026,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.79	03-26-406-027,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.79	03-26-406-028,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.79	03-26-406-029,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.79	03-26-406-030,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.79	03-26-406-031,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-032,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.70	03-26-406-002,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.49	03-26-406-008,	PTAB 2008 INTEREST by TBA
Totals 33 entries			\$26.22		

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,913.40	+	Real Estate	\$69,204.46
+	Supplements	\$1,673.13	+	Railroad	\$0.00
-	Cancellations	\$1,776.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.21	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.90
+/-	Road & Bridge Transfer	\$19,026.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,835.72	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	\$0.90	Total Collected \$69,205.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,836.62	+	Forfeited Tax	
				Total	\$69,205.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,905.49	\$17,726.38
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,682.67	\$1,299.81
Totals	\$23,588.16	\$19,026.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$18,556.98
06/10/2013	\$18,647.75
08/29/2013	\$20,800.27
Totals: 3 Distributions	\$58,005.00
Grand Totals: 3 Distributions	\$58,005.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,765.69	\$21,849.07	\$12,295.80	\$6,620.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,026.18	\$10,310.46	\$5,665.22	\$3,050.50	\$0.00	\$0.00
027 - AUDIT	\$3,351.41	\$1,796.24	\$1,010.86	\$544.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,061.87	\$3,248.96	\$1,828.39	\$984.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,205.15	\$37,204.73	\$20,800.27	\$11,200.15	\$0.00	\$0.00