

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,859,971.25	+	Real Estate	\$9,364,555.61
+	Supplements	\$90,235.14	+	Railroad	\$30,369.44
-	Cancellations	\$100,755.44	+	Mobile Home	\$12,158.26
-	Abatements/Refunds	\$1,153.33	+	Misc. Adjustments	\$7,901.49
+	Mobile Home	\$13,022.22	+	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	\$9,869,221.33	-	Abatements/Refunds	\$1,153.33
+	Prior Year Real Estate Tax	(\$19,602.28)		Total Collected	\$9,396,520.20
+	Prior Year Mobile Home Tax	\$43.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,247.52	+	County Trustee	
	Total Amount Due	\$9,851,910.06	+	Forfeited Tax	
				Total	\$9,397,384.16

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
09/09/2013	\$2,202,282.10
Totals: 4 Distributions	\$8,811,103.48
Grand Totals: 4 Distributions	\$8,811,103.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,609,030.80	\$3,241,653.37	\$1,080,228.17	\$287,149.26	\$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	\$1,220,673.77	\$858,532.18	\$286,091.86	\$76,049.73	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$602,711.57	\$423,903.00	\$141,258.77	\$37,549.80	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$571,731.28	\$402,113.74	\$133,997.86	\$35,619.68	\$0.00	\$0.00
021 - MATCHING TAX	\$450,187.26	\$316,628.62	\$105,511.33	\$28,047.31	\$0.00	\$0.00
022 - COUNTY HEALTH	\$218,281.16	\$153,522.92	\$51,159.01	\$13,599.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$727,337.65	\$511,555.82	\$170,467.65	\$45,314.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$566,732.35	\$398,597.85	\$132,826.26	\$35,308.24	\$0.00	\$0.00
053 - EXTENSION ED	\$151,152.44	\$106,309.52	\$35,425.91	\$9,417.01	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$214,372.16	\$150,773.62	\$50,242.85	\$13,355.69	\$0.00	\$0.00
222 - COUNTY HEALTH	\$64,309.76	\$45,230.74	\$15,072.43	\$4,006.59	\$0.00	\$0.00
Totals	\$9,396,520.20	\$6,608,821.38	\$2,202,282.10	\$585,416.72	\$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

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	\$22.68	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
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

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	05-22-278-010 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
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

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	\$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
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

Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064,433.33	+	Real Estate	\$1,011,788.08
+ Supplements	\$9,621.48	+	Railroad	\$3,238.30
- Cancellations	\$10,521.97	+	Mobile Home	\$1,296.38
- Abatements/Refunds	\$123.21	+	Misc. Adjustments	\$842.63
+ Mobile Home	\$1,388.49	+	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	\$1,065,640.75	-	Abatements/Refunds	\$123.21
+ Prior Year Real Estate Tax	(\$2,149.41)	Total Collected \$1,015,140.35		
+ Prior Year Mobile Home Tax	\$4.68	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$242.90	+	County Trustee	
Total Amount Due	\$1,063,738.92	+	Forfeited Tax	
			Total	\$1,015,232.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$239,958.71
06/10/2013	\$237,387.78
08/29/2013	\$238,057.19
09/09/2013	\$236,791.97
Totals: 4 Distributions	\$952,195.65
Grand Totals: 4 Distributions	\$952,195.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$874,788.05	\$616,492.67	\$204,053.35	\$54,242.03	\$0.00	\$0.00
005 - I.M.R.F	\$38,009.91	\$26,786.87	\$8,866.20	\$2,356.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,098.32	\$42,353.32	\$14,018.55	\$3,726.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,244.07	\$29,770.82	\$9,853.87	\$2,619.38	\$0.00	\$0.00
Totals	\$1,015,140.35	\$715,403.68	\$236,791.97	\$62,944.70	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
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

Settlement Sheet

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	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
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

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	\$0.36	05-35-456-007,	PTAB 2008 INTEREST by TBA
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	\$4,038,668.72
+	Supplements	\$39,257.24	+	Railroad	\$11,865.80
-	Cancellations	\$43,834.55	+	Mobile Home	\$5,289.50
-	Abatements/Refunds	\$507.65	+	Misc. Adjustments	\$3,437.91
+	Mobile Home	\$5,665.33	+	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	\$4,254,830.31	-	Abatements/Refunds	\$507.65
+	Prior Year Real Estate Tax	(\$11,430.34)		Total Collected	\$4,048,636.88
+	Prior Year Mobile Home Tax	\$20.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,292.53	+	County Trustee	
	Total Amount Due	\$4,244,712.91	+	Forfeited Tax	
				Total	\$4,049,012.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$950,599.18
06/10/2013	\$950,650.47
08/29/2013	\$946,483.08
09/09/2013	\$948,714.26
Totals: 4 Distributions	\$3,796,446.99
Grand Totals: 4 Distributions	\$3,796,446.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,069,116.72	\$1,455,376.63	\$484,854.67	\$128,885.42	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$1,051,204.26	\$739,396.70	\$246,327.97	\$65,479.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$374,960.42	\$263,739.90	\$87,864.21	\$23,356.31	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$206,553.37	\$145,285.63	\$48,401.51	\$12,866.23	\$0.00	\$0.00
027 - AUDIT	\$1,530.37	\$1,076.43	\$358.61	\$95.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$271,323.43	\$190,843.64	\$63,579.03	\$16,900.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,948.31	\$52,013.80	\$17,328.26	\$4,606.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,048,636.88	\$2,847,732.73	\$948,714.26	\$252,189.89	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
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

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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	\$87.79	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
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

Boone County

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	\$1.49	05-35-456-002, PTAB 2008 INTEREST by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$42,203.47	+	Real Estate	\$38,644.81
+ Supplements	\$0.00	+	Railroad	\$2,108.38
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,203.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,753.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,203.47	+	Forfeited Tax	
			Total	\$40,753.19

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$7,933.81
06/10/2013	\$12,383.26
08/29/2013	\$6,596.35
09/09/2013	\$10,933.44
Totals: 4 Distributions	\$37,846.86
Grand Totals: 4 Distributions	\$37,846.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,486.61	\$9,566.95	\$3,886.53	\$1,033.13	\$0.00	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$8,479.67	\$5,599.98	\$2,274.96	\$604.73	\$0.00	\$0.00
003E - SERIES 2010 GO	\$417.22	\$275.54	\$111.93	\$29.75	\$0.00	\$0.00
003F - SERIES 2011A GO	\$350.31	\$231.35	\$93.98	\$24.98	\$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	\$3,950.90	\$2,609.18	\$1,059.96	\$281.76	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,057.09	\$1,358.50	\$551.89	\$146.70	\$0.00	\$0.00
027 - AUDIT	\$185.43	\$122.46	\$49.75	\$13.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,333.49	\$2,201.44	\$894.32	\$237.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$638.48	\$421.65	\$171.30	\$45.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,853.99	\$4,526.37	\$1,838.82	\$488.80	\$0.00	\$0.00
Totals	\$40,753.19	\$26,913.42	\$10,933.44	\$2,906.33	\$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	\$11,553.77
+ 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 \$11,661.05		
+ 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	\$11,661.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,224.86
06/10/2013	\$3,156.67
08/29/2013	\$2,624.08
09/09/2013	\$2,097.80
Totals: 4 Distributions	\$11,103.41
Grand Totals: 4 Distributions	\$11,103.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,934.37	\$7,672.13	\$1,787.17	\$475.07	\$0.00	\$0.00
004 - BUILDING	\$1,119.37	\$864.47	\$201.37	\$53.53	\$0.00	\$0.00
027 - AUDIT	\$43.27	\$33.42	\$7.78	\$2.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$540.22	\$417.20	\$97.19	\$25.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.82	\$18.39	\$4.29	\$1.14	\$0.00	\$0.00
Totals	\$11,661.05	\$9,005.61	\$2,097.80	\$557.64	\$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
09/09/2013	\$100.70
Totals: 4 Distributions	\$7,198.31
Grand Totals: 4 Distributions	\$7,198.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,981.20	\$4,893.33	\$69.42	\$18.45	\$0.00	\$0.00
003 - SCHOOL BONDS	\$797.00	\$782.94	\$11.11	\$2.95	\$0.00	\$0.00
004 - BUILDING	\$877.32	\$861.84	\$12.23	\$3.25	\$0.00	\$0.00
005 - I.M.R.F	\$109.53	\$107.60	\$1.52	\$0.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$262.87	\$258.23	\$3.67	\$0.97	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$43.04	\$0.61	\$0.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.34	\$150.63	\$2.14	\$0.57	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,225.07	\$7,097.61	\$100.70	\$26.76	\$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
09/09/2013	\$72.49
Totals: 4 Distributions	\$5,180.96
Grand Totals: 4 Distributions	\$5,180.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,494.91	\$3,433.26	\$48.70	\$12.95	\$0.00	\$0.00
003 - Bond & Interest	\$292.64	\$287.48	\$4.08	\$1.08	\$0.00	\$0.00
004 - BUILDING	\$702.89	\$690.49	\$9.80	\$2.60	\$0.00	\$0.00
005 - I.M.R.F	\$101.71	\$99.91	\$1.42	\$0.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$277.04	\$272.15	\$3.86	\$1.03	\$0.00	\$0.00
031 - WORKING CASH	\$106.48	\$104.60	\$1.49	\$0.39	\$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	\$94.17	\$1.34	\$0.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.35	\$126.09	\$1.79	\$0.47	\$0.00	\$0.00
057 - LEASE	\$0.33	\$0.32	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$5,200.21	\$5,108.47	\$72.49	\$19.25	\$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	\$179,785.86
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$198,122.78	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$181,455.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$198,122.78	+	Forfeited Tax	
		<hr/>		
		Total		
		\$181,455.00		

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$50,180.75
06/10/2013	\$49,120.48
08/29/2013	\$40,832.88
09/09/2013	\$32,643.52
Totals: 4 Distributions	
\$172,777.63	
Grand Totals: 4 Distributions	
\$172,777.63	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,177.82	\$89,721.83	\$20,900.23	\$5,555.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,045.87	\$18,570.15	\$4,325.82	\$1,149.90	\$0.00	\$0.00
004 - BUILDING	\$21,783.31	\$16,822.82	\$3,918.79	\$1,041.70	\$0.00	\$0.00
005 - I.M.R.F	\$2,686.99	\$2,075.11	\$483.39	\$128.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,273.80	\$5,617.41	\$1,308.55	\$347.84	\$0.00	\$0.00
031 - WORKING CASH	\$1,452.19	\$1,121.50	\$261.25	\$69.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,158.24	\$1,666.76	\$388.27	\$103.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,243.69	\$960.48	\$223.74	\$59.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,633.09	\$3,578.05	\$833.48	\$221.56	\$0.00	\$0.00
Totals	\$181,455.00	\$140,134.11	\$32,643.52	\$8,677.37	\$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	\$43,613,112.51
+	Supplements	\$280,867.15	+	Railroad	\$150,714.84
-	Cancellations	\$324,324.03	+	Mobile Home	\$58,015.80
-	Abatements/Refunds	\$5,868.86	+	Misc. Adjustments	\$44,156.65
+	Mobile Home	\$61,700.72	+	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	\$45,849,569.14	-	Abatements/Refunds	\$5,868.86
+	Prior Year Real Estate Tax	(\$108,235.63)		Total Collected	\$43,764,650.82
+	Prior Year Mobile Home Tax	\$235.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,520.28	+	County Trustee	
	Total Amount Due	\$45,754,089.02	+	Forfeited Tax	
				Total	\$43,768,335.74

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
09/09/2013	\$10,190,499.56
Totals: 4 Distributions	\$41,055,783.84
Grand Totals: 4 Distributions	\$41,055,783.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,766,569.46	\$18,172,028.72	\$5,999,687.18	\$1,594,853.56	\$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	\$3,068,033.31	\$2,163,749.02	\$714,384.59	\$189,899.70	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$265,388.85	\$187,167.09	\$61,795.19	\$16,426.57	\$0.00	\$0.00
003C - GO SERIES 2005A	\$2,230,509.21	\$1,573,080.09	\$519,369.00	\$138,060.12	\$0.00	\$0.00
003D - GO SERIES 2009	\$409,287.00	\$288,652.13	\$95,301.55	\$25,333.32	\$0.00	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$261,712.60	\$184,574.40	\$60,939.18	\$16,199.02	\$0.00	\$0.00
004 - BUILDING	\$5,678,332.16	\$4,004,678.05	\$1,322,186.75	\$351,467.36	\$0.00	\$0.00
005 - I.M.R.F	\$582,682.57	\$410,940.40	\$135,676.31	\$36,065.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,101,447.25	\$1,482,058.36	\$489,317.22	\$130,071.67	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$382,109.18	\$269,484.81	\$88,973.25	\$23,651.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,170,179.21	\$825,275.95	\$272,473.58	\$72,429.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$907,460.04	\$639,991.67	\$211,300.01	\$56,168.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$940,939.98	\$663,603.59	\$219,095.75	\$58,240.64	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,764,650.82	\$30,865,284.28	\$10,190,499.56	\$2,708,866.98	\$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

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$186.70	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
2011	RE - Real Estate	Back Tax Collected	\$436.61	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$699.91	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$564.01	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
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

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
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

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	\$19.13	05-35-456-028,	PTAB 2008 INTEREST by TBA
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	\$9,737,646.18
+	Supplements	\$268,400.72	+	Railroad	\$2,035.28
-	Cancellations	\$286,827.58	+	Mobile Home	\$11,925.60
-	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	\$9,744,424.97
+	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	\$9,745,798.05

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
09/09/2013	\$2,364,556.97
Totals: 4 Distributions	\$9,115,871.84
Grand Totals: 4 Distributions	\$9,115,871.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,369,840.70	\$3,720,433.53	\$1,303,031.66	\$346,375.51	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,903,651.35	\$1,318,923.35	\$461,935.12	\$122,792.88	\$0.00	\$0.00
004 - BUILDING	\$1,006,871.92	\$697,599.84	\$244,324.94	\$64,947.14	\$0.00	\$0.00
005 - I.M.R.F	\$278,281.31	\$192,804.07	\$67,527.02	\$17,950.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$278,281.31	\$192,804.07	\$67,527.02	\$17,950.22	\$0.00	\$0.00
031 - WORKING CASH	\$67,129.37	\$46,509.83	\$16,289.44	\$4,330.10	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,500.65	\$1,039.71	\$364.14	\$96.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$543,329.66	\$376,439.82	\$131,842.97	\$35,046.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,262.69	\$25,817.03	\$9,042.07	\$2,403.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253,296.59	\$175,493.69	\$61,464.29	\$16,338.61	\$0.00	\$0.00
057 - LEASE	\$4,979.42	\$3,449.93	\$1,208.30	\$321.19	\$0.00	\$0.00
Totals	\$9,744,424.97	\$6,751,314.87	\$2,364,556.97	\$628,553.13	\$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

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	\$20.38	03-26-406-012,	PTAB 2008 INTEREST by TBA
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	\$171,630.24
+	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	\$171,630.24
+	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	\$171,630.24

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$39,999.68
06/10/2013	\$42,608.83
08/29/2013	\$36,349.71
09/09/2013	\$41,610.91
Totals: 4 Distributions	\$160,569.13
Grand Totals: 4 Distributions	\$160,569.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$82,388.73	\$57,104.24	\$19,974.75	\$5,309.74	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,120.66	\$1,469.85	\$514.14	\$136.67	\$0.00	\$0.00
003E - GO REFND 2006	\$14,167.90	\$9,819.88	\$3,434.94	\$913.08	\$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	\$18,756.10	\$12,999.99	\$4,547.33	\$1,208.78	\$0.00	\$0.00
005 - I.M.R.F	\$2,754.31	\$1,909.04	\$667.76	\$177.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,367.84	\$8,572.25	\$2,998.52	\$797.07	\$0.00	\$0.00
031 - WORKING CASH	\$1,250.33	\$866.61	\$303.14	\$80.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,337.86	\$927.28	\$324.36	\$86.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,006.41	\$13,866.59	\$4,850.46	\$1,289.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,659.17	\$6,694.85	\$2,341.81	\$622.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,820.93	\$4,727.64	\$1,653.70	\$439.59	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,630.24	\$118,958.22	\$41,610.91	\$11,061.11	\$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	\$270,409.99
+ Supplements	\$0.00	+	Railroad	\$14,752.92
- 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 \$285,162.91		
+ 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	\$285,162.91

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$55,515.37
06/10/2013	\$86,649.41
08/29/2013	\$46,156.88
09/09/2013	\$76,504.59
Totals: 4 Distributions	\$264,826.25
Grand Totals: 4 Distributions	\$264,826.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,342.46	\$119,098.20	\$48,382.97	\$12,861.29	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$46,107.99	\$30,449.73	\$12,370.03	\$3,288.23	\$0.00	\$0.00
004 - BUILDING	\$31,961.04	\$21,107.08	\$8,574.63	\$2,279.33	\$0.00	\$0.00
005 - I.M.R.F	\$4,304.83	\$2,842.91	\$1,154.92	\$307.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,535.62	\$6,957.73	\$2,826.53	\$751.36	\$0.00	\$0.00
031 - WORKING CASH	\$1,998.14	\$1,319.57	\$536.07	\$142.50	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,278.95	\$844.62	\$343.12	\$91.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,107.06	\$1,391.51	\$565.28	\$150.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,998.14	\$1,319.57	\$536.07	\$142.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,528.68	\$2,990.74	\$1,214.97	\$322.97	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$285,162.91	\$188,321.66	\$76,504.59	\$20,336.66	\$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	\$216,535.38
+	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	\$216,521.36
+	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	\$216,537.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$44,040.84
06/10/2013	\$59,653.03
08/29/2013	\$46,193.95
09/09/2013	\$52,640.50
Totals: 4 Distributions	\$202,528.32
Grand Totals: 4 Distributions	\$202,528.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,798.56	\$102,314.17	\$35,932.67	\$9,551.72	\$0.00	\$0.00
027 - AUDIT	\$1,847.58	\$1,278.99	\$449.19	\$119.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,084.68	\$22,903.01	\$8,043.52	\$2,138.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,240.80	\$4,320.22	\$1,517.26	\$403.32	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$18,474.89	\$12,789.33	\$4,491.59	\$1,193.97	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,074.85	\$6,282.10	\$2,206.27	\$586.48	\$0.00	\$0.00
Totals	\$216,521.36	\$149,887.82	\$52,640.50	\$13,993.04	\$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	\$819,542.04
+	Supplements	\$5,762.87	+	Railroad	\$2,687.08
-	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	\$822,297.45
+	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	\$822,299.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$176,430.39
06/10/2013	\$211,360.98
08/29/2013	\$177,939.62
09/09/2013	\$202,687.50
Totals: 4 Distributions	\$768,418.49
Grand Totals: 4 Distributions	\$768,418.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$822,297.45	\$565,730.99	\$202,687.50	\$53,878.96	\$0.00	\$0.00
Totals	\$822,297.45	\$565,730.99	\$202,687.50	\$53,878.96	\$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

Settlement Sheet

Boone County

9/9/2013 8:10

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.14	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
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	\$671,030.45
+	Supplements	\$15,390.48	+	Railroad	\$108.08
-	Cancellations	\$16,395.52	+	Mobile Home	\$558.12
-	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	\$671,452.83
+	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	\$671,515.90

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$165,255.53
06/10/2013	\$145,924.48
08/29/2013	\$166,221.36
09/09/2013	\$153,300.65
Totals: 4 Distributions	\$630,702.02
Grand Totals: 4 Distributions	\$630,702.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671,452.83	\$477,401.37	\$153,300.65	\$40,750.81	\$0.00	\$0.00
Totals	\$671,452.83	\$477,401.37	\$153,300.65	\$40,750.81	\$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

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	03-26-406-014,	PTAB 2008 INTEREST by TBA
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	\$9,267.03
+	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		\$9,300.43
+	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		\$9,300.43
		\$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
09/09/2013	\$2,225.75
Totals: 4 Distributions	\$8,708.77
Grand Totals: 4 Distributions	\$8,708.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,300.43	\$6,483.02	\$2,225.75	\$591.66	\$0.00	\$0.00
Totals	\$9,300.43	\$6,483.02	\$2,225.75	\$591.66	\$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	\$20,731.66
+	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	\$20,731.66
+	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	\$20,731.66

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,388.68
06/10/2013	\$6,372.04
08/29/2013	\$4,138.31
09/09/2013	\$5,397.78
Totals: 4 Distributions	\$19,296.81
Grand Totals: 4 Distributions	\$19,296.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,731.66	\$13,899.03	\$5,397.78	\$1,434.85	\$0.00	\$0.00
Totals	\$20,731.66	\$13,899.03	\$5,397.78	\$1,434.85	\$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	\$83,797.77
+	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	\$84,868.35
+	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	\$84,868.35

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,593.45
06/10/2013	\$20,611.61
08/29/2013	\$18,344.94
09/09/2013	\$20,001.50
Totals: 4 Distributions	\$79,551.50
Grand Totals: 4 Distributions	\$79,551.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,012.28	\$28,777.30	\$9,665.63	\$2,569.35	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,260.22	\$2,287.61	\$768.36	\$204.25	\$0.00	\$0.00
027 - AUDIT	\$380.30	\$266.85	\$89.63	\$23.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,841.75	\$4,800.68	\$1,612.45	\$428.62	\$0.00	\$0.00
064 - AMBULANCE	\$30,088.80	\$21,112.56	\$7,091.23	\$1,885.01	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,285.00	\$2,305.00	\$774.20	\$205.80	\$0.00	\$0.00
Totals	\$84,868.35	\$59,550.00	\$20,001.50	\$5,316.85	\$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	\$5,431.66
+	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	\$5,431.66
+	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	\$5,431.66

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,313.49
06/10/2013	\$1,403.17
08/29/2013	\$1,214.49
09/09/2013	\$1,185.40
Totals: 4 Distributions	\$5,116.55
Grand Totals: 4 Distributions	\$5,116.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,431.66	\$3,931.15	\$1,185.40	\$315.11	\$0.00	\$0.00
Totals	\$5,431.66	\$3,931.15	\$1,185.40	\$315.11	\$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	\$615,866.16
+	Supplements	\$2,869.92	+	Railroad	\$3,756.62
-	Cancellations	\$3,712.55	+	Mobile Home	\$1,980.88
-	Abatements/Refunds	\$203.99	+	Misc. Adjustments	\$1,554.66
+	Mobile Home	\$2,109.36	+	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	\$652,638.91	-	Abatements/Refunds	\$203.99
+	Prior Year Real Estate Tax	(\$3,623.74)		Total Collected	\$619,364.84
+	Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.93	+	County Trustee	
	Total Amount Due	\$649,049.42	+	Forfeited Tax	
				Total	\$619,493.32

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$159,156.69
06/10/2013	\$132,822.84
08/29/2013	\$152,597.26
09/09/2013	\$138,082.56
Totals: 4 Distributions	\$582,659.35
Grand Totals: 4 Distributions	\$582,659.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$619,364.84	\$444,576.79	\$138,082.56	\$36,705.49	\$0.00	\$0.00
Totals	\$619,364.84	\$444,576.79	\$138,082.56	\$36,705.49	\$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

Boone County

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Miscellaneous Adjustment Detail

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

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	\$0.44	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
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	\$35,062.83
+ Supplements	\$174.79	+	Railroad	\$844.66
- 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 \$36,379.77		
+ 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	\$36,379.77

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$8,969.62
06/10/2013	\$8,695.67
08/29/2013	\$7,690.55
09/09/2013	\$8,708.91
Totals: 4 Distributions	\$34,064.75
Grand Totals: 4 Distributions	\$34,064.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,334.61	\$20,445.52	\$7,022.38	\$1,866.71	\$0.00	\$0.00
004 - BUILDING	\$2,117.27	\$1,475.68	\$506.86	\$134.73	\$0.00	\$0.00
005 - I.M.R.F	\$2,127.85	\$1,483.06	\$509.38	\$135.41	\$0.00	\$0.00
027 - AUDIT	\$10.58	\$7.38	\$2.53	\$0.67	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,762.60	\$1,228.50	\$421.94	\$112.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,016.28	\$708.32	\$243.29	\$64.67	\$0.00	\$0.00
062 - WORKMANS COMP	\$10.58	\$7.38	\$2.53	\$0.67	\$0.00	\$0.00
Totals	\$36,379.77	\$25,355.84	\$8,708.91	\$2,315.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,139.07	+	Real Estate	\$97,904.65
+ 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	Total Collected \$97,904.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$101,095.58	+	Forfeited Tax	
			Total	\$97,904.65

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$22,456.21
06/10/2013	\$21,586.35
08/29/2013	\$24,991.06
09/09/2013	\$22,808.12
Totals: 4 Distributions	\$91,841.74
Grand Totals: 4 Distributions	\$91,841.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,303.83	\$46,751.55	\$15,446.30	\$4,105.98	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$16,668.08	\$11,752.84	\$3,883.04	\$1,032.20	\$0.00	\$0.00
005 - I.M.R.F	\$3,955.55	\$2,789.10	\$921.50	\$244.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,291.36	\$5,141.21	\$1,698.62	\$451.53	\$0.00	\$0.00
027 - AUDIT	\$251.52	\$177.35	\$58.59	\$15.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$601.54	\$424.15	\$140.14	\$37.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,471.80	\$1,742.89	\$575.84	\$153.07	\$0.00	\$0.00
116 - INSURANCE	\$360.97	\$254.53	\$84.09	\$22.35	\$0.00	\$0.00
Totals	\$97,904.65	\$69,033.62	\$22,808.12	\$6,062.91	\$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	\$14,589.45
+	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	\$14,599.87
+	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	\$14,599.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$2,785.40
06/10/2013	\$4,330.57
08/29/2013	\$2,924.54
09/09/2013	\$3,601.89
Totals: 4 Distributions	\$13,642.40
Grand Totals: 4 Distributions	\$13,642.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,599.87	\$10,040.51	\$3,601.89	\$957.47	\$0.00	\$0.00
Totals	\$14,599.87	\$10,040.51	\$3,601.89	\$957.47	\$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	\$129,219.99
+	Supplements	\$2,063.14	+	Railroad	\$231.86
-	Cancellations	\$2,216.70	+	Mobile Home	\$63.70
-	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	\$129,499.03
+	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	\$129,506.23

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$31,135.16
06/10/2013	\$29,039.30
08/29/2013	\$31,259.62
09/09/2013	\$30,071.31
Totals: 4 Distributions	\$121,505.39
Grand Totals: 4 Distributions	\$121,505.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,499.03	\$91,434.08	\$30,071.31	\$7,993.64	\$0.00	\$0.00
Totals	\$129,499.03	\$91,434.08	\$30,071.31	\$7,993.64	\$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

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	03-26-406-014,	PTAB 2008 INTEREST by TBA
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	\$183,462.41
+	Supplements	\$1,744.55	+	Railroad	\$0.00
-	Cancellations	\$1,907.88	+	Mobile Home	\$235.06
-	Abatements/Refunds	\$22.54	+	Misc. Adjustments	\$152.88
+	Mobile Home	\$251.76	+	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	\$192,640.01	-	Abatements/Refunds	\$22.54
+	Prior Year Real Estate Tax	(\$480.62)	Total Collected \$183,400.81		
+	Prior Year Mobile Home Tax	\$0.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.71	+	County Trustee	
	Total Amount Due	\$192,213.01	+	Forfeited Tax	
			Total \$183,417.51		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$43,275.23
06/10/2013	\$42,997.59
08/29/2013	\$42,940.90
09/09/2013	\$42,807.80
Totals: 4 Distributions	\$172,021.52
Grand Totals: 4 Distributions	\$172,021.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,400.81	\$129,213.72	\$42,807.80	\$11,379.29	\$0.00	\$0.00
Totals	\$183,400.81	\$129,213.72	\$42,807.80	\$11,379.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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

Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$0.29	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
Totals			82 entries	\$205.59

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	\$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

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	\$0.07	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
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	\$3,127,018.97
+	Supplements	\$18,629.26	+	Railroad	\$9,652.24
-	Cancellations	\$21,970.02	+	Mobile Home	\$1,987.67
-	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	\$3,138,853.97
+	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	\$3,138,930.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$752,229.51
06/10/2013	\$718,124.63
08/29/2013	\$746,171.09
09/09/2013	\$728,639.71
Totals: 4 Distributions	\$2,945,164.94
Grand Totals: 4 Distributions	\$2,945,164.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913,073.78	\$644,773.89	\$211,956.91	\$56,342.98	\$0.00	\$0.00
003 - PARK BONDS - R	\$996,473.17	\$703,666.99	\$231,316.88	\$61,489.30	\$0.00	\$0.00
005 - I.M.R.F	\$110,220.85	\$77,833.28	\$25,586.18	\$6,801.39	\$0.00	\$0.00
027 - AUDIT	\$11,503.90	\$8,123.57	\$2,670.46	\$709.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143,737.50	\$101,501.31	\$33,366.59	\$8,869.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,462.70	\$57,525.50	\$18,910.39	\$5,026.81	\$0.00	\$0.00
107 - MUSEUM	\$47,949.11	\$33,859.62	\$11,130.70	\$2,958.79	\$0.00	\$0.00
122 - RECREATION	\$613,215.93	\$433,027.01	\$142,349.25	\$37,839.67	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$221,217.03	\$156,214.06	\$51,352.35	\$13,650.62	\$0.00	\$0.00
Totals	\$3,138,853.97	\$2,216,525.23	\$728,639.71	\$193,689.03	\$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

Boone County

9/9/2013 8:10

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	\$10.83	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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

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	\$267,013.70
+	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	\$267,013.70
+	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	\$267,013.70

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$59,548.58
06/10/2013	\$57,540.29
08/29/2013	\$70,289.21
09/09/2013	\$62,912.15
Totals: 4 Distributions	\$250,290.23
Grand Totals: 4 Distributions	\$250,290.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,133.55	\$49,216.54	\$16,524.44	\$4,392.57	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$60,764.04	\$42,641.45	\$14,316.85	\$3,805.74	\$0.00	\$0.00
005 - I.M.R.F	\$10,270.42	\$7,207.31	\$2,419.86	\$643.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,013.38	\$4,921.67	\$1,652.45	\$439.26	\$0.00	\$0.00
027 - AUDIT	\$673.41	\$472.56	\$158.67	\$42.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,559.12	\$6,006.40	\$2,016.65	\$536.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,839.96	\$7,606.99	\$2,554.05	\$678.92	\$0.00	\$0.00
107 - MUSEUM	\$20,002.27	\$14,036.69	\$4,712.81	\$1,252.77	\$0.00	\$0.00
122 - RECREATION	\$67,325.63	\$47,246.07	\$15,862.85	\$4,216.71	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$11,431.92	\$8,022.40	\$2,693.52	\$716.00	\$0.00	\$0.00
Totals	\$267,013.70	\$187,378.08	\$62,912.15	\$16,723.47	\$0.00	\$0.00

Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$339,234.48	
+	Supplements	\$6,111.28	
-	Cancellations	\$6,551.40	
-	Abatements/Refunds	\$12.98	
+	Mobile Home	\$250.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,031.69	
+	Prior Year Real Estate Tax	(\$130.53)	
+	Prior Year Mobile Home Tax	\$0.20	
+	Prior Year Misc. Adjustments	\$23.15	
	Total Amount Due	\$338,924.51	

Current Year Taxes Paid

	Real Estate	\$318,208.95
	Railroad	\$0.00
	Mobile Home	\$224.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$130.53)
	Prior Year Mobile Home	\$0.20
	Prior Year Misc. Adjustments	\$23.15
-	Abatements/Refunds	\$12.98
	Total Collected	\$318,313.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$318,339.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$74,119.21
06/10/2013	\$74,760.39
08/29/2013	\$75,483.94
09/09/2013	\$74,220.27
Totals: 4 Distributions	\$298,583.81
Grand Totals: 4 Distributions	\$298,583.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,313.25	\$224,363.54	\$74,220.27	\$19,729.44	\$0.00	\$0.00
Totals	\$318,313.25	\$224,363.54	\$74,220.27	\$19,729.44	\$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

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	03-26-406-014,	PTAB 2008 INTEREST by TBA
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	\$10,398.06
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,443.12		
Total Amount Due	\$10,771.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,443.12		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$3,101.00
06/10/2013	\$1,692.94
08/29/2013	\$3,025.99
09/09/2013	\$2,072.32
Totals: 4 Distributions	\$9,892.25
Grand Totals: 4 Distributions	\$9,892.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,443.12	\$7,819.93	\$2,072.32	\$550.87	\$0.00	\$0.00
Totals	\$10,443.12	\$7,819.93	\$2,072.32	\$550.87	\$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	\$4,668.77
+	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	\$4,668.77
+	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	\$4,668.77

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$1,456.60
06/10/2013	\$728.18
08/29/2013	\$1,397.36
09/09/2013	\$858.44
Totals: 4 Distributions	\$4,440.58
Grand Totals: 4 Distributions	\$4,440.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,668.77	\$3,582.14	\$858.44	\$228.19	\$0.00	\$0.00
Totals	\$4,668.77	\$3,582.14	\$858.44	\$228.19	\$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	\$23,626.44
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	\$23,626.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,626.44

Distribution Summary	
Tax Distribution Date	Amount
06/10/2013	\$8,978.05
08/29/2013	\$1,842.86
09/09/2013	\$10,116.37
Totals: 3 Distributions	\$20,937.28
Grand Totals: 3 Distributions	\$20,937.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,626.44	\$10,820.91	\$10,116.37	\$2,689.16	\$0.00	\$0.00
Totals	\$23,626.44	\$10,820.91	\$10,116.37	\$2,689.16	\$0.00	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$99,281.58
+ 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	\$99,281.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,281.58

Current Year Taxes Paid	
+ Real Estate	\$99,237.43
+ 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	\$99,237.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,237.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,715.75
06/10/2013	\$70,558.26
08/29/2013	\$16,391.23
09/09/2013	\$8,352.03
Totals: 4 Distributions	\$97,017.27
Grand Totals: 4 Distributions	\$97,017.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$99,237.43	\$88,665.24	\$8,352.03	\$2,220.16	\$0.00	\$0.00
Totals	\$99,237.43	\$88,665.24	\$8,352.03	\$2,220.16	\$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
	Adjusted Amount Due	\$1,067.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,067.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,067.76	+		Forfeited Tax	
					Total	\$1,067.76

Distribution Summary	
Tax Distribution Date	Amount
06/10/2013	\$811.50
08/29/2013	\$166.57
09/09/2013	\$70.86
Totals: 3 Distributions	\$1,048.93
Grand Totals: 3 Distributions	\$1,048.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.76	\$978.07	\$70.86	\$18.83	\$0.00	\$0.00
Totals	\$1,067.76	\$978.07	\$70.86	\$18.83	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,620.44	+	Real Estate	\$40,415.82
+ Supplements	\$396.21	+	Railroad	\$0.00
- Cancellations	\$423.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,592.81	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$0.23)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$40,415.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,592.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$40,415.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$7,116.38
06/10/2013	\$12,050.18
08/29/2013	\$8,390.65
09/09/2013	\$10,158.11
Totals: 4 Distributions	\$37,715.32
Grand Totals: 4 Distributions	\$37,715.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,916.44	\$25,171.34	\$9,278.63	\$2,466.47	\$0.00	\$0.00
017 - CEMETERY	\$3,499.14	\$2,385.87	\$879.48	\$233.79	\$0.00	\$0.00
Totals	\$40,415.58	\$27,557.21	\$10,158.11	\$2,700.26	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</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	\$107,502.01
+	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	\$107,501.38
+	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	\$107,501.38

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$18,928.37
06/10/2013	\$32,051.43
08/29/2013	\$22,318.46
09/09/2013	\$27,020.47
Totals: 4 Distributions	\$100,318.73
Grand Totals: 4 Distributions	\$100,318.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,560.41	\$69,247.50	\$25,527.20	\$6,785.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,940.97	\$4,050.76	\$1,493.27	\$396.94	\$0.00	\$0.00
Totals	\$107,501.38	\$73,298.26	\$27,020.47	\$7,182.65	\$0.00	\$0.00

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

Amount	Adjustment	Description
\$0.02		2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
\$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	\$41,521.44
+	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	\$41,603.44
+	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	\$41,603.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$9,007.22
06/10/2013	\$12,228.42
08/29/2013	\$7,802.49
09/09/2013	\$9,926.59
Totals: 4 Distributions	\$38,964.72
Grand Totals: 4 Distributions	\$38,964.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,262.37	\$23,914.25	\$8,175.01	\$2,173.11	\$0.00	\$0.00
017 - CEMETERY	\$5,466.17	\$3,815.25	\$1,304.23	\$346.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,874.90	\$1,308.63	\$447.35	\$118.92	\$0.00	\$0.00
Totals	\$41,603.44	\$29,038.13	\$9,926.59	\$2,638.72	\$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	\$95,677.18
+	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	\$95,866.12
+	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	\$95,866.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,754.99
06/10/2013	\$28,177.41
08/29/2013	\$17,979.15
09/09/2013	\$22,874.11
Totals: 4 Distributions	\$89,785.66
Grand Totals: 4 Distributions	\$89,785.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,502.88	\$40,135.21	\$13,720.46	\$3,647.21	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,941.98	\$4,147.32	\$1,417.78	\$376.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,262.90	\$19,028.65	\$6,505.06	\$1,729.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,158.36	\$3,600.37	\$1,230.81	\$327.18	\$0.00	\$0.00
Totals	\$95,866.12	\$66,911.55	\$22,874.11	\$6,080.46	\$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	\$83,343.96
+ 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 \$83,354.33		
+ 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	\$83,354.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$20,948.44
06/10/2013	\$17,534.67
08/29/2013	\$21,199.24
09/09/2013	\$18,700.86
Totals: 4 Distributions	\$78,383.21
Grand Totals: 4 Distributions	\$78,383.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,291.46	\$50,329.24	\$15,770.15	\$4,192.07	\$0.00	\$0.00
027 - AUDIT	\$1,654.58	\$1,184.69	\$371.21	\$98.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,178.55	\$5,139.89	\$1,610.54	\$428.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,229.74	\$3,028.53	\$948.96	\$252.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,354.33	\$59,682.35	\$18,700.86	\$4,971.12	\$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	\$279,405.74
+	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	(\$57,220.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.88
	Adjusted Amount Due	\$297,625.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.12)		Total Collected	\$279,440.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.88	+	County Trustee	
	Total Amount Due	\$297,659.91	+	Forfeited Tax	
				Total	\$279,440.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$33,099.43	\$31,402.54
CALEDONIA	\$3,664.79	\$3,476.99
POPLAR GROVE	\$1,642.61	\$1,558.41
TIMBERLANE	\$21,905.49	\$20,782.48
Totals	\$60,312.32	\$57,220.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$70,226.53
06/10/2013	\$58,782.15
08/29/2013	\$71,070.74
09/09/2013	\$62,695.25
Totals: 4 Distributions	\$262,774.67
Grand Totals: 4 Distributions	\$262,774.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$248,831.64	\$178,163.47	\$55,827.85	\$14,840.32	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,443.24	\$3,181.36	\$996.89	\$264.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,357.79	\$10,996.18	\$3,445.67	\$915.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,804.93	\$4,872.33	\$1,526.75	\$405.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,002.90	\$2,866.08	\$898.09	\$238.73	\$0.00	\$0.00
Totals	\$279,440.50	\$200,079.42	\$62,695.25	\$16,665.83	\$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	\$81,936.72
+	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	\$81,930.69
+	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	\$81,938.68

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$17,245.80
06/10/2013	\$21,759.72
08/29/2013	\$18,253.57
09/09/2013	\$19,490.57
Totals: 4 Distributions	\$76,749.66
Grand Totals: 4 Distributions	\$76,749.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,432.94	\$47,825.88	\$16,279.58	\$4,327.48	\$0.00	\$0.00
017 - CEMETERY	\$12,356.29	\$8,635.47	\$2,939.45	\$781.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,141.46	\$797.74	\$271.54	\$72.18	\$0.00	\$0.00
Totals	\$81,930.69	\$57,259.09	\$19,490.57	\$5,181.03	\$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	\$123,909.75
+ 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	(\$31,346.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,959.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$97.97)	Total Collected \$123,927.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$131,861.66	+	Forfeited Tax	
			Total	\$123,942.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,931.96	\$31,346.93
Totals	\$32,931.96	\$31,346.93

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$26,096.88
06/10/2013	\$32,909.72
08/29/2013	\$27,608.26
09/09/2013	\$29,476.84
Totals: 4 Distributions	\$116,091.70
Grand Totals: 4 Distributions	\$116,091.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,453.34	\$68,811.91	\$23,416.73	\$6,224.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,806.02	\$4,057.64	\$1,381.22	\$367.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,667.96	\$13,745.31	\$4,678.89	\$1,243.76	\$0.00	\$0.00
Totals	\$123,927.32	\$86,614.86	\$29,476.84	\$7,835.62	\$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	\$985,359.46
+	Supplements	\$6,291.86	+	Railroad	\$3,511.86
-	Cancellations	\$7,463.63	+	Mobile Home	\$723.19
-	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		
+	Prior Year Mobile Home Tax	\$7.84	\$990,423.68		
+	Prior Year Misc. Adjustments	\$500.22	+	Hold Back	\$0.00
Total Amount Due		\$1,034,602.57	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$990,451.40		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$233,041.96
06/10/2013	\$233,290.62
08/29/2013	\$230,601.35
09/09/2013	\$231,856.90
Totals: 4 Distributions	\$928,790.83
Grand Totals: 4 Distributions	\$928,790.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670,418.86	\$471,755.34	\$156,944.18	\$41,719.34	\$0.00	\$0.00
005 - I.M.R.F	\$57,506.93	\$40,466.04	\$13,462.30	\$3,578.59	\$0.00	\$0.00
017 - CEMETERY	\$133,143.65	\$93,689.53	\$31,168.75	\$8,285.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,388.87	\$10,125.05	\$3,368.42	\$895.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,847.32	\$50,556.98	\$16,819.37	\$4,470.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$43,118.05	\$30,340.99	\$10,093.88	\$2,683.18	\$0.00	\$0.00
Totals	\$990,423.68	\$696,933.93	\$231,856.90	\$61,632.85	\$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

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
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

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	\$10.56	2010	PTAB, DOCKET # 1001033.001-C-2, 05-23-351-002 by TBA
2011	RE - Real Estate	PTAB Decision	\$3.36	2010	PTAB, DOC # 10-01033.002-C-2, 05-22-479-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.60	2010	PTAB INT. # 10-01033.003-C-2, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.37	PTAB 2011	INT, # 11-00797.003-DC-1, 05-23-351-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.43	PTAB 2011	INT, # 11-00797.002-C-1, 05-22-479-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	PTAB 2011	INT, # 11-00797.003-C-1, 05-23-351-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	2009	PTAB INT, # 09-01142.001-R-1, 05-06-152-007 by TBA
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	\$953,228.45
+ Supplements	\$5,691.00	+	Railroad	\$2,913.48
- Cancellations	\$7,223.23	+	Mobile Home	\$882.43
- Abatements/Refunds	\$52.73	+	Misc. Adjustments	\$1,924.89
+ Mobile Home	\$916.24	+	Prior Year Real Estate	(\$1,438.55)
+/- Road & Bridge Transfer	(\$250,265.09)	+	Prior Year Mobile Home	\$10.06
+ Misc. Adjustments	\$1,924.89	+	Prior Year Misc. Adjustments	\$680.91
Adjusted Amount Due	\$1,012,906.55	-	Abatements/Refunds	\$52.73
+ Prior Year Real Estate Tax	(\$1,438.55)	Total Collected		\$958,148.94
+ Prior Year Mobile Home Tax	\$10.06	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$680.91	+	County Trustee	
Total Amount Due	\$1,012,158.97	+	Forfeited Tax	
			Total	\$958,182.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$210,968.28	\$201,986.01
CHERRY VALLEY	\$8,659.54	\$8,288.11
LOVES PARK	\$5,230.37	\$5,005.87
POPLAR GROVE	\$36,551.12	\$34,985.10
TIMBERLANE	\$0.00	\$0.00
Totals	\$261,409.31	\$250,265.09

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$225,449.08
06/10/2013	\$225,759.62
08/29/2013	\$222,995.19
09/09/2013	\$224,316.59
Totals: 4 Distributions	\$898,520.48
Grand Totals: 4 Distributions	\$898,520.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$563,738.77	\$396,673.21	\$131,981.79	\$35,083.77	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,783.27	\$6,884.10	\$2,290.34	\$608.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$192,313.45	\$135,323.29	\$45,022.23	\$11,967.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$192,313.45	\$135,323.29	\$45,022.23	\$11,967.93	\$0.00	\$0.00
Totals	\$958,148.94	\$674,203.89	\$224,316.59	\$59,628.46	\$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

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	\$103,997.30
+	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 \$104,913.20		
+	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 \$104,913.20		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$24,968.56
06/10/2013	\$24,383.85
08/29/2013	\$24,407.87
09/09/2013	\$24,610.82
Totals: 4 Distributions	\$98,371.10
Grand Totals: 4 Distributions	\$98,371.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,727.92	\$48,319.85	\$16,122.38	\$4,285.69	\$0.00	\$0.00
017 - CEMETERY	\$9,614.98	\$6,759.91	\$2,255.51	\$599.56	\$0.00	\$0.00
027 - AUDIT	\$3,488.79	\$2,452.83	\$818.41	\$217.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,540.77	\$8,113.85	\$2,707.27	\$719.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,652.08	\$6,082.94	\$2,029.62	\$539.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,888.66	\$2,030.90	\$677.63	\$180.13	\$0.00	\$0.00
Totals	\$104,913.20	\$73,760.28	\$24,610.82	\$6,542.10	\$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	\$358,538.92
+	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	(\$48,460.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$378,349.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$468.61		Total Collected	\$362,075.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$378,818.31	+	Forfeited Tax	
				Total	\$362,075.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$50,440.94	\$48,447.33
POPLAR GROVE	\$13.86	\$13.22
Totals	\$50,454.80	\$48,460.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$86,235.81
06/10/2013	\$84,095.86
08/29/2013	\$84,273.65
09/09/2013	\$84,901.23
Totals: 4 Distributions	\$339,506.55
Grand Totals: 4 Distributions	\$339,506.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$159,643.73	\$112,281.56	\$37,416.11	\$9,946.06	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$16,341.79	\$11,489.44	\$3,833.36	\$1,018.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,312.18	\$81,775.75	\$27,283.78	\$7,252.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$69,777.53	\$49,058.57	\$16,367.98	\$4,350.98	\$0.00	\$0.00
Totals	\$362,075.23	\$254,605.32	\$84,901.23	\$22,568.68	\$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	\$78,327.51
+	Supplements	\$280.01	+		Railroad	\$775.66
-	Cancellations	\$299.77	+		Mobile Home	\$770.56
-	Abatements/Refunds	\$91.52	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$829.89	+		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	\$81,627.66	-		Abatements/Refunds	\$91.52
+	Prior Year Real Estate Tax	(\$1,842.64)			Total Collected	\$77,944.35
+	Prior Year Mobile Home Tax	\$0.70	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.08	+		County Trustee	
	Total Amount Due	\$79,789.80	+		Forfeited Tax	
					Total	\$78,003.68

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$20,215.89
06/10/2013	\$16,754.76
08/29/2013	\$18,690.32
09/09/2013	\$17,603.87
Totals: 4 Distributions	\$73,264.84
Grand Totals: 4 Distributions	\$73,264.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,115.37	\$48,641.98	\$15,383.98	\$4,089.41	\$0.00	\$0.00
027 - AUDIT	\$3,179.37	\$2,270.43	\$718.06	\$190.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,987.72	\$2,133.57	\$674.78	\$179.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,661.89	\$2,614.99	\$827.05	\$219.85	\$0.00	\$0.00
Totals	\$77,944.35	\$55,660.97	\$17,603.87	\$4,679.51	\$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

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>
\$28.76		07-02-200-013, PTAB 2010 INTEREST by TBA
\$91.52		

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$264,518.53	+	Real Estate	\$246,616.63
+ Supplements	\$881.61	+	Railroad	\$2,418.68
- Cancellations	\$943.79	+	Mobile Home	\$2,519.13
- Abatements/Refunds	\$288.16	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,713.12	+	Prior Year Real Estate	(\$5,727.92)
+/- Road & Bridge Transfer	(\$9,326.78)	+	Prior Year Mobile Home	\$2.30
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.29
Adjusted Amount Due	\$257,554.53	-	Abatements/Refunds	\$288.16
+ Prior Year Real Estate Tax	(\$5,727.92)	Total Collected \$245,553.95		
+ Prior Year Mobile Home Tax	\$2.30	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.29	+	County Trustee	
Total Amount Due	\$251,842.20	+	Forfeited Tax	
			Total	\$245,747.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,541.90	\$9,326.12
CHERRY VALLEY	\$0.70	\$0.66
Totals	\$9,542.60	\$9,326.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$63,710.43
06/10/2013	\$52,765.19
08/29/2013	\$58,897.41
09/09/2013	\$55,442.91
Totals: 4 Distributions	\$230,815.94
Grand Totals: 4 Distributions	\$230,815.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,128.67	\$41,533.90	\$13,109.87	\$3,484.90	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$24,283.47	\$17,340.67	\$5,484.81	\$1,457.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,717.39	\$105,483.98	\$33,364.39	\$8,869.02	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,256.02	\$6,609.66	\$2,090.62	\$555.74	\$0.00	\$0.00
027 - AUDIT	\$3,180.16	\$2,270.94	\$718.28	\$190.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,988.24	\$2,133.88	\$674.94	\$179.42	\$0.00	\$0.00
Totals	\$245,553.95	\$175,373.03	\$55,442.91	\$14,738.01	\$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	\$54,764.73
+	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	\$54,747.93
+	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	\$54,747.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$12,870.60
06/10/2013	\$13,889.07
08/29/2013	\$11,456.17
09/09/2013	\$13,060.36
Totals: 4 Distributions	\$51,276.20
Grand Totals: 4 Distributions	\$51,276.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,104.26	\$33,578.34	\$11,475.48	\$3,050.44	\$0.00	\$0.00
017 - CEMETERY	\$6,261.03	\$4,370.40	\$1,493.60	\$397.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95.65	\$66.77	\$22.82	\$6.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$286.99	\$200.33	\$68.46	\$18.20	\$0.00	\$0.00
Totals	\$54,747.93	\$38,215.84	\$13,060.36	\$3,471.73	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.61	2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
\$0.61	

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,792.82	+	Real Estate	\$169,683.37
+	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	(\$15,125.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,483.99	-	Abatements/Refunds	\$1.83
+	Prior Year Real Estate Tax	(\$50.94)		Total Collected	\$169,630.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,433.05	+	Forfeited Tax	
				Total	\$169,630.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,926.50	\$15,125.58
Totals	\$15,926.50	\$15,125.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$39,877.05
06/10/2013	\$43,033.14
08/29/2013	\$35,496.36
09/09/2013	\$40,467.01
Totals: 4 Distributions	\$158,873.56
Grand Totals: 4 Distributions	\$158,873.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,591.90	\$102,324.88	\$34,970.95	\$9,296.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,591.84	\$2,507.20	\$856.87	\$227.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,281.36	\$9,270.77	\$3,168.37	\$842.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,165.50	\$4,303.70	\$1,470.82	\$390.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,630.60	\$118,406.55	\$40,467.01	\$10,757.04	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$58,420.63
+	Supplements	\$2,269.62	+	Railroad	\$23.40
-	Cancellations	\$2,742.54	+	Mobile Home	\$120.78
-	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	\$58,493.63
+	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	\$58,507.28

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$13,225.45
06/10/2013	\$13,371.17
08/29/2013	\$14,057.49
09/09/2013	\$14,093.22
Totals: 4 Distributions	\$54,747.33
Grand Totals: 4 Distributions	\$54,747.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,588.02	\$30,294.44	\$10,501.93	\$2,791.65	\$0.00	\$0.00
017 - CEMETERY	\$3,730.10	\$2,592.49	\$898.71	\$238.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,175.51	\$7,767.18	\$2,692.58	\$715.75	\$0.00	\$0.00
Totals	\$58,493.63	\$40,654.11	\$14,093.22	\$3,746.30	\$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

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	03-26-406-021,	PTAB 2008 INTEREST by TBA
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	\$161,824.33
+	Supplements	\$6,286.80	+	Railroad	\$56.99
-	Cancellations	\$7,596.75	+	Mobile Home	\$423.10
-	Abatements/Refunds	\$21.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.91	+	Prior Year Real Estate	(\$175.17)
+/-	Road & Bridge Transfer	(\$42,782.35)	+	Prior Year Mobile Home	\$0.43
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,378.56	-	Abatements/Refunds	\$21.98
+	Prior Year Real Estate Tax	(\$175.17)		Total Collected	\$162,107.70
+	Prior Year Mobile Home Tax	\$0.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,203.82	+	Forfeited Tax	
				Total	\$162,155.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,955.16	\$41,204.98
TIMBERLANE	\$1,682.67	\$1,577.37
Totals	\$45,637.83	\$42,782.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$36,692.08
06/10/2013	\$37,049.78
08/29/2013	\$38,944.70
09/09/2013	\$39,042.70
Totals: 4 Distributions	\$151,729.26
Grand Totals: 4 Distributions	\$151,729.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,109.13	\$65,426.96	\$22,658.91	\$6,023.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,226.18	\$6,412.27	\$2,222.99	\$590.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,224.25	\$35,601.30	\$12,342.13	\$3,280.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,548.14	\$5,246.03	\$1,818.67	\$483.44	\$0.00	\$0.00
Totals	\$162,107.70	\$112,686.56	\$39,042.70	\$10,378.44	\$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

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	03-26-406-020,	PTAB 2008 INTEREST by TBA
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	\$4,501,588.01
+	Supplements	\$21,790.86	+	Railroad	\$27,277.54
-	Cancellations	\$27,550.91	+	Mobile Home	\$13,598.39
-	Abatements/Refunds	\$1,416.30	+	Misc. Adjustments	\$10,672.07
+	Mobile Home	\$14,480.30	+	Prior Year Real Estate	(\$24,577.46)
+/-	Road & Bridge Transfer	\$274,885.04	+	Prior Year Mobile Home	\$56.21
+	Misc. Adjustments	\$10,672.07	+	Prior Year Misc. Adjustments	\$170.13
	Adjusted Amount Due	\$4,755,170.48	-	Abatements/Refunds	\$1,416.30
+	Prior Year Real Estate Tax	(\$24,577.46)	Total Collected \$4,527,368.59		
+	Prior Year Mobile Home Tax	\$56.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$170.13	+	County Trustee	
	Total Amount Due	\$4,730,819.36	+	Forfeited Tax	
				Total	\$4,528,250.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$210,968.28	\$201,986.01
BONUS ROAD	\$50,440.94	\$48,447.33
FLORA ROAD	\$9,541.90	\$9,326.12
SPRING ROAD	\$15,926.50	\$15,125.58
Totals	\$286,877.62	\$274,885.04

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
09/09/2013	\$1,012,469.74
Totals: 4 Distributions	\$4,258,231.10
Grand Totals: 4 Distributions	\$4,258,231.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,753,500.49	\$1,258,641.36	\$390,938.71	\$103,920.42	\$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	\$61,971.50	\$44,482.39	\$13,816.40	\$3,672.71	\$0.00	\$0.00
007 - Road & Bridge	\$274,880.73	\$193,377.17	\$64,387.81	\$17,115.75	\$0.00	\$0.00
012 - FIRE PROTECTION	\$38,140.59	\$27,376.86	\$8,503.35	\$2,260.38	\$0.00	\$0.00
013 - FIREMEN PENSION	\$544,059.01	\$390,518.95	\$121,296.65	\$32,243.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,140.59	\$27,376.86	\$8,503.35	\$2,260.38	\$0.00	\$0.00
015 - POLICE PENSION	\$762,972.89	\$547,652.68	\$170,102.97	\$45,217.24	\$0.00	\$0.00
025 - GARBAGE	\$23,835.23	\$17,108.64	\$5,314.01	\$1,412.58	\$0.00	\$0.00
027 - AUDIT	\$19,085.15	\$13,699.09	\$4,254.99	\$1,131.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$389,311.00	\$279,442.70	\$86,795.96	\$23,072.34	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$209,660.41	\$150,491.70	\$46,743.28	\$12,425.43	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,140.59	\$27,376.86	\$8,503.35	\$2,260.38	\$0.00	\$0.00
046 - ESDA	\$6,697.67	\$4,807.51	\$1,493.23	\$396.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$185,859.28	\$133,407.53	\$41,436.88	\$11,014.87	\$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	\$38,140.59	\$27,376.86	\$8,503.35	\$2,260.38	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$57,195.95	\$41,054.56	\$12,751.70	\$3,389.69	\$0.00	\$0.00
116 - INSURANCE	\$85,776.92	\$61,569.64	\$19,123.75	\$5,083.53	\$0.00	\$0.00
Totals	\$4,527,368.59	\$3,245,761.36	\$1,012,469.74	\$269,137.49	\$0.00	\$0.00

Boone County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$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

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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	\$232,784.83
+	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	\$31,346.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,616.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.79)		Total Collected	\$232,523.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,355.04	+	Forfeited Tax	
				Total	\$232,523.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$32,931.96	\$31,346.93
Totals	\$32,931.96	\$31,346.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$57,295.29
06/10/2013	\$54,537.07
08/29/2013	\$57,990.46
09/09/2013	\$49,533.17
Totals: 4 Distributions	\$219,355.99
Grand Totals: 4 Distributions	\$219,355.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,550.10	\$18,051.28	\$5,134.07	\$1,364.75	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$151,756.80	\$111,584.24	\$31,736.32	\$8,436.24	\$0.00	\$0.00
007 - Road & Bridge	\$31,346.93	\$21,901.39	\$7,461.98	\$1,983.56	\$0.00	\$0.00
027 - AUDIT	\$13,979.33	\$10,278.77	\$2,923.44	\$777.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,109.08	\$3,756.62	\$1,068.44	\$284.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,797.97	\$2,057.30	\$585.13	\$155.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,982.83	\$2,193.22	\$623.79	\$165.82	\$0.00	\$0.00
Totals	\$232,523.04	\$169,822.82	\$49,533.17	\$13,167.05	\$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	\$8,295.99
+	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	\$8,288.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,291.70	-	Abatements/Refunds	\$0.47
+	Prior Year Real Estate Tax	(\$6.93)		Total Collected	\$8,288.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,284.77	+	Forfeited Tax	
				Total	\$8,288.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,659.54	\$8,288.11
FLORA ROAD	\$0.70	\$0.66
Totals	\$8,660.24	\$8,288.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$1,942.21
06/10/2013	\$1,957.52
08/29/2013	\$1,927.65
09/09/2013	\$1,944.36
Totals: 4 Distributions	\$7,771.74
Grand Totals: 4 Distributions	\$7,771.74

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	\$8,288.59	\$5,827.38	\$1,944.36	\$516.85	\$0.00	\$0.00
Totals	\$8,288.59	\$5,827.38	\$1,944.36	\$516.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$36,408.53
+	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	\$36,408.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,391.04	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	\$0.05		Total Collected	\$36,408.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,391.09	+	Forfeited Tax	
				Total	\$36,408.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$33,099.43	\$31,402.54
BELVIDERE TWP ROAD	\$5,230.37	\$5,005.87
Totals	\$38,329.80	\$36,408.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$9,064.88
06/10/2013	\$7,787.92
08/29/2013	\$9,150.84
09/09/2013	\$8,219.69
Totals: 4 Distributions	\$34,223.33
Grand Totals: 4 Distributions	\$34,223.33

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	\$36,408.31	\$26,003.64	\$8,219.69	\$2,184.98	\$0.00	\$0.00
Totals	\$36,408.31	\$26,003.64	\$8,219.69	\$2,184.98	\$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	\$22,582.48
+ 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	\$3,476.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,308.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.37		Total Collected	\$22,582.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,309.23	+	Forfeited Tax	
			Total	\$22,582.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,664.79	\$3,476.99
Totals	\$3,664.79	\$3,476.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$4,465.21
06/10/2013	\$6,111.76
08/29/2013	\$4,660.49
09/09/2013	\$5,802.86
Totals: 4 Distributions	\$21,040.32
Grand Totals: 4 Distributions	\$21,040.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,018.67	\$4,015.83	\$1,582.24	\$420.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,476.99	\$2,489.51	\$780.11	\$207.37	\$0.00	\$0.00
027 - AUDIT	\$4,224.23	\$2,818.52	\$1,110.51	\$295.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,323.18	\$4,886.22	\$1,925.20	\$511.76	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,539.78	\$1,027.38	\$404.80	\$107.60	\$0.00	\$0.00
Totals	\$22,582.85	\$15,237.46	\$5,802.86	\$1,542.53	\$0.00	\$0.00

Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,052.74	+	Real Estate	\$308,124.63
+	Supplements	\$9,318.10	+	Railroad	\$95.83
-	Cancellations	\$11,138.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$33.69	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$287.59)
+/-	Road & Bridge Transfer	\$77,761.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$319,960.50	-	Abatements/Refunds	\$33.69
+	Prior Year Real Estate Tax	(\$287.59)		Total Collected	\$307,899.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$319,672.91	+	Forfeited Tax	
				Total	\$307,899.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,642.61	\$1,558.41
BELVIDERE TWP ROAD	\$36,551.12	\$34,985.10
BONUS ROAD	\$13.86	\$13.22
POPLAR GROVE ROAD	\$43,955.16	\$41,204.98
Totals	\$82,162.75	\$77,761.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$69,487.42
06/10/2013	\$70,843.24
08/29/2013	\$74,119.58
09/09/2013	\$73,824.66
Totals: 4 Distributions	\$288,274.90
Grand Totals: 4 Distributions	\$288,274.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,916.60	\$127,953.28	\$44,211.02	\$11,752.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$77,760.62	\$54,339.69	\$18,502.53	\$4,918.40	\$0.00	\$0.00
027 - AUDIT	\$15,095.02	\$10,501.82	\$3,628.63	\$964.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,095.02	\$10,501.82	\$3,628.63	\$964.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,031.92	\$11,153.63	\$3,853.85	\$1,024.44	\$0.00	\$0.00
Totals	\$307,899.18	\$214,450.24	\$73,824.66	\$19,624.28	\$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

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	03-26-406-018,	PTAB 2008 INTEREST by TBA
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	\$82,087.93
+	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	\$22,359.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,169.38	-	Abatements/Refunds	\$0.21
+	Prior Year Real Estate Tax	\$0.90	Total Collected \$82,088.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,170.28	+	Forfeited Tax	
				Total	\$82,088.62

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,905.49	\$20,782.48
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,682.67	\$1,577.37
Totals	\$23,588.16	\$22,359.85

Distribution Summary	
Tax Distribution Date	Amount
05/30/2013	\$18,556.98
06/10/2013	\$18,647.75
08/29/2013	\$20,800.27
09/09/2013	\$19,026.06
Totals: 4 Distributions	\$77,031.06
Grand Totals: 4 Distributions	\$77,031.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,524.02	\$34,144.87	\$11,359.53	\$3,019.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,359.84	\$15,975.68	\$5,043.49	\$1,340.67	\$0.00	\$0.00
027 - AUDIT	\$3,989.23	\$2,807.10	\$933.88	\$248.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,215.53	\$5,077.35	\$1,689.16	\$449.02	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,088.62	\$58,005.00	\$19,026.06	\$5,057.56	\$0.00	\$0.00