

**Final Settlement Sheet**

**Boone County**

**C001 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$9,859,971.25	
+	Supplements	\$0.00	
-	Cancellations	\$11,651.97	
-	Abatements/Refunds	\$1,162.13	
+	Mobile Home	\$13,041.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,102.09	
	<b>Adjusted Amount Due</b>	<b>\$9,871,301.04</b>	
+	Prior Year Real Estate Tax	(\$19,822.90)	
+	Prior Year Mobile Home Tax	\$43.49	
+	Prior Year Misc. Adjustments	\$2,247.52	
	<b>Total Amount Due</b>	<b>\$9,853,769.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,808,927.71
	Railroad	\$30,369.44
	Mobile Home	\$12,922.05
	Misc. Adjustments	\$11,102.09
	Prior Year Real Estate	(\$19,822.90)
	Prior Year Mobile Home	\$43.49
	Prior Year Misc. Adjustments	\$2,247.52
-	Abatements/Refunds	\$1,162.13
	<b>Total Collected</b>	<b>\$9,844,627.27</b>
	Hold Back	\$0.00
	County Trustee	\$8,688.42
	Forfeited Tax	\$453.46
	<b>Total</b>	<b>\$9,853,769.15</b>

**Interest Distribution**

	County Interest	\$255.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$255.60</b>

**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
11/11/2013	\$1,033,523.79
<b>Totals: 5 Distributions</b>	<b>\$9,844,627.27</b>
Interest Distribution Date	Amount
11/12/2013	\$255.60
<b>Totals: 1 Distributions</b>	<b>\$255.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,844,882.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,828,829.07	\$4,321,881.54	\$506,947.53	\$0.00	\$125.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,278,886.01	\$1,144,624.04	\$134,261.97	\$0.00	\$33.20	\$0.00
006 - COUNTY HIGHWAY	\$631,454.07	\$565,161.77	\$66,292.30	\$0.00	\$16.39	\$0.00
008 - COUNTY BRIDGE	\$598,996.36	\$536,111.60	\$62,884.76	\$0.00	\$15.55	\$0.00
021 - MATCHING TAX	\$471,656.06	\$422,139.95	\$49,516.11	\$0.00	\$12.25	\$0.00
022 - COUNTY HEALTH	\$228,690.67	\$204,681.93	\$24,008.74	\$0.00	\$5.94	\$0.00
035 - LIABILITY INSURANCE	\$762,023.40	\$682,023.47	\$79,999.93	\$0.00	\$19.78	\$0.00
047 - SOCIAL SECURITY	\$593,759.02	\$531,424.11	\$62,334.91	\$0.00	\$15.42	\$0.00
053 - EXTENSION ED	\$158,360.69	\$141,735.43	\$16,625.26	\$0.00	\$4.11	\$0.00
142 - SENIOR CITIZENS	\$224,595.30	\$201,016.47	\$23,578.83	\$0.00	\$5.83	\$0.00
222 - COUNTY HEALTH	\$67,376.62	\$60,303.17	\$7,073.45	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$9,844,627.27</b>	<b>\$8,811,103.48</b>	<b>\$1,033,523.79</b>	<b>\$0.00</b>	<b>\$255.60</b>	<b>\$0.00</b>

**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

## 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	\$78.90	TRUSTEE REDEMPTION, 05-11-300-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.51	TRUSTEE REDEMPTION, 05-11-300-014 by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.92	TRUSTEE REDEMPTION, 05-16-227-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.25	TRUSTEE REDEMPTION, 05-16-227-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.68	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
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

## 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	\$193.17	05-22-278-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-007 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-008 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-009 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$196.06	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.17	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$62.86	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.06	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$351.14	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$233.89	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$261.22	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.62	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.54	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.61	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.72	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.28	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.98	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.97	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.17	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.77	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$288.03	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$241.64	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.05	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$338.95	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.08	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.91	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$183.11	2013 Surplus Property Auction by TBA
<b>Totals 103 entries</b>			<b>\$13,349.61</b>	

## 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



## 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	\$3.43	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
2012	RE - Real Estate	PTAB Decision	\$1.10	2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$3.63	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$3.62	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA	
<b>Totals</b>			<b>106 entries</b>		
			<b>\$1,162.13</b>		

## Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,064,433.33
+ Supplements	\$0.00
- Cancellations	\$1,021.05
- Abatements/Refunds	\$124.10
+ Mobile Home	\$1,390.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,183.90
<b>Adjusted Amount Due</b>	<b>\$1,065,862.66</b>
+ Prior Year Real Estate Tax	(\$2,173.69)
+ Prior Year Mobile Home Tax	\$4.68
+ Prior Year Misc. Adjustments	\$242.90
<b>Total Amount Due</b>	<b>\$1,063,936.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,059,212.15
Railroad	\$3,238.30
Mobile Home	\$1,377.82
Misc. Adjustments	\$1,183.90
Prior Year Real Estate	(\$2,173.69)
Prior Year Mobile Home	\$4.68
Prior Year Misc. Adjustments	\$242.90
- Abatements/Refunds	\$124.10
<b>Total Collected</b>	<b>\$1,062,961.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$926.24
+ Forfeited Tax	\$48.35
<b>Total</b>	<b>\$1,063,936.55</b>

### Interest Distribution

County Interest	\$27.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.59</b>

### 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
11/11/2013	\$110,766.31
<b>Totals: 5 Distributions</b>	<b>\$1,062,961.96</b>
Interest Distribution Date	Amount
11/12/2013	\$27.59
<b>Totals: 1 Distributions</b>	<b>\$27.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,062,989.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915,997.90	\$820,546.02	\$95,451.88	\$0.00	\$23.78	\$0.00
005 - I.M.R.F	\$39,800.49	\$35,653.07	\$4,147.42	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$62,929.44	\$56,371.87	\$6,557.57	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$44,234.13	\$39,624.69	\$4,609.44	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$1,062,961.96</b>	<b>\$952,195.65</b>	<b>\$110,766.31</b>	<b>\$0.00</b>	<b>\$27.59</b>	<b>\$0.00</b>

### 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

## 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	\$2.19	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
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

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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	\$20.60	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.52	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.91	05-22-278-016 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.29	05-29-204-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.44	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.94	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.85	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.61	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.20	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.86	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.36	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.50	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.97	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.29	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.38	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.76	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.99	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.14	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.41	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.53	2013 Surplus Property Auction by TBA
<b>Totals 103 entries</b>			<b>\$1,426.80</b>	

## 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



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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	\$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
2012	RE - Real Estate	PTAB Decision	\$0.12	2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$0.39	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$0.38	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA	
<b>Totals</b>			<b>106 entries</b>		
			<b>\$124.10</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$4,250,812.03	
+	Supplements	\$0.00	
-	Cancellations	\$5,042.39	
-	Abatements/Refunds	\$511.23	
+	Mobile Home	\$5,673.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,830.30	
	<b>Adjusted Amount Due</b>	<b>\$4,255,762.59</b>	
+	Prior Year Real Estate Tax	(\$11,540.50)	
+	Prior Year Mobile Home Tax	\$20.41	
+	Prior Year Misc. Adjustments	\$1,292.53	
	<b>Total Amount Due</b>	<b>\$4,245,535.03</b>	

Current Year Taxes Paid

	Real Estate	\$4,229,979.23
+	Railroad	\$11,865.80
+	Mobile Home	\$5,621.78
+	Misc. Adjustments	\$4,830.30
+	Prior Year Real Estate	(\$11,540.50)
+	Prior Year Mobile Home	\$20.41
+	Prior Year Misc. Adjustments	\$1,292.53
-	Abatements/Refunds	\$511.23
	<b>Total Collected</b>	<b>\$4,241,558.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,779.42
+	Forfeited Tax	\$197.29
	<b>Total</b>	<b>\$4,245,535.03</b>

Interest Distribution

	County Interest	\$110.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$110.10</b>

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
11/11/2013	\$445,111.33
<b>Totals: 5 Distributions</b>	<b>\$4,241,558.32</b>
Interest Distribution Date	Amount
11/12/2013	\$110.10
<b>Totals: 1 Distributions</b>	<b>\$110.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,241,668.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,167,712.07	\$1,940,231.30	\$227,480.77	\$0.00	\$56.26	\$0.00
003 - GO BONDS SERIES 1999	\$1,101,295.15	\$985,724.67	\$115,570.48	\$0.00	\$28.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$392,827.68	\$351,604.11	\$41,223.57	\$0.00	\$10.20	\$0.00
022 - HEALTH & SAFETY	\$216,395.81	\$193,687.14	\$22,708.67	\$0.00	\$5.62	\$0.00
027 - AUDIT	\$1,603.30	\$1,435.04	\$168.26	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$284,252.27	\$254,422.67	\$29,829.60	\$0.00	\$7.38	\$0.00
047 - SOCIAL SECURITY	\$77,472.04	\$69,342.06	\$8,129.98	\$0.00	\$2.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,241,558.32</b>	<b>\$3,796,446.99</b>	<b>\$445,111.33</b>	<b>\$0.00</b>	<b>\$110.10</b>	<b>\$0.00</b>

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

## 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	\$11.46	TRUSTEE REDEMPTION, 05-16-227-003 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION, 05-16-227-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
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

## 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	\$85.30	05-22-278-010 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-011 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.30	05-22-278-012 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-013 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.05	05-22-278-014 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.79	05-22-278-015 2010/11 TRUSTEE REDEMPTION by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$27.35	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$152.76	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.75	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.64	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.52	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.01	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.47	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.60	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.02	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.98	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.51	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.55	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.44	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.30	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.13	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.20	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.46	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.14	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.67	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.67	2013 Surplus Property Auction by TBA
<b>Totals 103 entries</b>			<b>\$6,122.83</b>	

## 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



## 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	\$0.98	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
2012	RE - Real Estate	PTAB Decision	\$0.48	2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$1.58	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$1.57	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA	
<b>Totals</b>			<b>106 entries</b>		
			<b>\$511.23</b>		

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$42,203.47	
+	Supplements	\$0.00	
-	Cancellations	\$46.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,157.05</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,157.05</b>	

Current Year Taxes Paid

	Real Estate	\$40,048.67
	Railroad	\$2,108.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,157.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,157.05</b>

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.09</b>

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
11/11/2013	\$4,310.19
<b>Totals: 5 Distributions</b>	<b>\$42,157.05</b>
Interest Distribution Date	Amount
11/12/2013	\$1.09
<b>Totals: 1 Distributions</b>	<b>\$1.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,158.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,985.62	\$13,453.48	\$1,532.14	\$0.00	\$0.38	\$0.00
003 - GO SERIES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$8,771.78	\$7,874.94	\$896.84	\$0.00	\$0.23	\$0.00
003E - SERIES 2010 GO	\$431.60	\$387.47	\$44.13	\$0.00	\$0.01	\$0.00
003F - SERIES 2011A GO	\$362.38	\$325.33	\$37.05	\$0.00	\$0.01	\$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	\$4,087.00	\$3,669.14	\$417.86	\$0.00	\$0.11	\$0.00
022 - HEALTH & SAFETY	\$2,127.96	\$1,910.39	\$217.57	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$191.82	\$172.21	\$19.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,448.32	\$3,095.76	\$352.56	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$660.47	\$592.95	\$67.52	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,090.10	\$6,365.19	\$724.91	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$42,157.05</b>	<b>\$37,846.86</b>	<b>\$4,310.19</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,624.91
+ Railroad	\$107.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,732.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,732.19</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$3,224.86
06/10/2013	\$3,156.67
08/29/2013	\$2,624.08
09/09/2013	\$2,097.80
11/11/2013	\$1,628.78
<b>Totals: 5 Distributions</b>	<b>\$12,732.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,732.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$10,846.91	\$9,459.30	\$1,387.61	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,222.19	\$1,065.84	\$156.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.25	\$41.20	\$6.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$589.84	\$514.39	\$75.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.00	\$22.68	\$3.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,732.19</b>	<b>\$11,103.41</b>	<b>\$1,628.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,225.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,225.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,225.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,225.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,225.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,225.07</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$5,707.81
06/10/2013	\$1,153.11
08/29/2013	\$236.69
09/09/2013	\$100.70
11/11/2013	\$26.76
<b>Totals: 5 Distributions</b>	<b>\$7,225.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,225.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,981.20	\$4,962.75	\$18.45	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS	\$797.00	\$794.05	\$2.95	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$877.32	\$874.07	\$3.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$109.53	\$109.12	\$0.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$262.87	\$261.90	\$0.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$43.65	\$0.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.34	\$152.77	\$0.57	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,225.07</b>	<b>\$7,198.31</b>	<b>\$26.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,200.21
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,200.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,200.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,200.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,200.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,200.21</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$4,108.17
06/10/2013	\$829.94
08/29/2013	\$170.36
09/09/2013	\$72.49
11/11/2013	\$19.25
<b>Totals: 5 Distributions</b>	<b>\$5,200.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,200.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,494.91	\$3,481.96	\$12.95	\$0.00	\$0.00	\$0.00
003 - Bond & Interest	\$292.64	\$291.56	\$1.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$702.89	\$700.29	\$2.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101.71	\$101.33	\$0.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$277.04	\$276.01	\$1.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.48	\$106.09	\$0.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$95.86	\$95.51	\$0.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.35	\$127.88	\$0.47	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,200.21</b>	<b>\$5,180.96</b>	<b>\$19.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Boone County

### EU050 - SCHOOL DISTRICT 50

<b>Current Year Taxes Due</b>	
Original Amount Due	\$198,122.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$198,122.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$198,122.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$196,453.64
Railroad	\$1,669.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,122.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$198,122.78</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$50,180.75
06/10/2013	\$49,120.48
08/29/2013	\$40,832.88
09/09/2013	\$32,643.52
11/11/2013	\$25,345.15
<b>Totals: 5 Distributions</b>	<b>\$198,122.78</b>
Interest Distribution Date	Amount
11/12/2013	\$5.14
<b>Totals: 1 Distributions</b>	<b>\$5.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$198,127.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$126,849.50	\$110,622.06	\$16,227.44	\$0.00	\$3.28	\$0.00
003 - BONDS AND INTEREST	\$26,254.64	\$22,895.97	\$3,358.67	\$0.00	\$0.68	\$0.00
004 - BUILDING	\$23,784.24	\$20,741.61	\$3,042.63	\$0.00	\$0.62	\$0.00
005 - I.M.R.F	\$2,933.80	\$2,558.50	\$375.30	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$7,941.95	\$6,925.96	\$1,015.99	\$0.00	\$0.21	\$0.00
031 - WORKING CASH	\$1,585.58	\$1,382.75	\$202.83	\$0.00	\$0.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,356.47	\$2,055.03	\$301.44	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$1,357.93	\$1,184.22	\$173.71	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$5,058.67	\$4,411.53	\$647.14	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$198,122.78</b>	<b>\$172,777.63</b>	<b>\$25,345.15</b>	<b>\$0.00</b>	<b>\$5.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,793,037.51
+ Supplements	\$0.00
- Cancellations	\$48,130.47
- Abatements/Refunds	\$5,909.33
+ Mobile Home	\$61,810.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$61,672.48
<b>Adjusted Amount Due</b>	<b>\$45,862,480.37</b>
+ Prior Year Real Estate Tax	(\$110,358.54)
+ Prior Year Mobile Home Tax	\$235.23
+ Prior Year Misc. Adjustments	\$12,520.28
<b>Total Amount Due</b>	<b>\$45,764,877.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,555,955.38
Railroad	\$150,714.84
Mobile Home	\$61,183.39
Misc. Adjustments	\$61,672.48
Prior Year Real Estate	(\$110,358.54)
Prior Year Mobile Home	\$235.23
Prior Year Misc. Adjustments	\$12,520.28
- Abatements/Refunds	\$5,909.33
<b>Total Collected</b>	<b>\$45,726,013.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$36,746.64
+ Forfeited Tax	\$2,116.97
<b>Total</b>	<b>\$45,764,877.34</b>

**Interest Distribution**

County Interest	\$1,186.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,186.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
11/11/2013	\$4,670,229.89
<b>Totals: 5 Distributions</b>	<b>\$45,726,013.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$1,186.98
<b>Totals: 1 Distributions</b>	<b>\$1,186.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,727,200.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$26,921,327.86	\$24,171,715.90	\$2,749,611.96	\$0.00	\$698.83	\$0.00
003 - GO SERIES 1993 - R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$3,205,530.73	\$2,878,133.61	\$327,397.12	\$0.00	\$83.21	\$0.00
003B - GO BONDS SERIES 2000	\$277,282.54	\$248,962.28	\$28,320.26	\$0.00	\$7.20	\$0.00
003C - GO SERIES 2005A	\$2,330,472.03	\$2,092,449.09	\$238,022.94	\$0.00	\$60.50	\$0.00
003D - GO SERIES 2009	\$427,629.70	\$383,953.68	\$43,676.02	\$0.00	\$11.10	\$0.00
003E - CAP APP 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$273,441.54	\$245,513.58	\$27,927.96	\$0.00	\$7.10	\$0.00
004 - BUILDING	\$5,932,813.10	\$5,326,864.80	\$605,948.30	\$0.00	\$154.01	\$0.00
005 - I.M.R.F	\$608,796.14	\$546,616.71	\$62,179.43	\$0.00	\$15.80	\$0.00
030 - TRANSPORTATION	\$2,195,625.99	\$1,971,375.58	\$224,250.41	\$0.00	\$57.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$399,233.81	\$358,458.06	\$40,775.75	\$0.00	\$10.36	\$0.00
033 - SPECIAL EDUCATION	\$1,222,622.12	\$1,097,749.53	\$124,872.59	\$0.00	\$31.74	\$0.00
035 - LIABILITY INSURANCE	\$948,128.88	\$851,291.68	\$96,837.20	\$0.00	\$24.61	\$0.00
047 - SOCIAL SECURITY	\$983,109.29	\$882,699.34	\$100,409.95	\$0.00	\$25.52	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,726,013.73</b>	<b>\$41,055,783.84</b>	<b>\$4,670,229.89</b>	<b>\$0.00</b>	<b>\$1,186.98</b>	<b>\$0.00</b>

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

## 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	\$1,079.54	05-22-277-017 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,079.54	05-22-277-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-277-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,095.61	05-22-277-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.63	05-22-277-024 2010/11 TRUSTEE REDEMPTION by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$351.31	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$285.37	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,962.14	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,306.97	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,459.69	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$713.15	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$796.49	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$673.96	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$752.73	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$655.30	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$731.86	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$906.18	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$596.55	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,609.43	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,350.26	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,894.02	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$335.76	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.37	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,023.29	2013 Surplus Property Auction by TBA
<b>Totals 101 entries</b>			<b>\$74,192.76</b>	

## 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

## 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	\$19.11	05-35-456-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.12	05-35-456-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-008, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.11	05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$18.71	05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.50	05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.50	05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.10	05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.51	05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.51	05-35-456-021, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.50	05-35-456-022, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.11	05-35-456-023, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.10	05-35-456-024, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.14	05-35-456-025, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$12.49	05-35-456-026, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.14	05-35-456-027, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$19.13	05-35-456-028, PTAB 2008 INTEREST by TBA
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
2012	RE - Real Estate	PTAB Decision	\$20.31	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA
2012	RE - Real Estate	PTAB Decision	\$20.16	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA
<b>Totals 71 entries</b>			<b>\$5,909.33</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,383,957.88
+ Supplements	\$0.00
- Cancellations	\$19,989.70
- Abatements/Refunds	\$695.05
+ Mobile Home	\$13,298.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$443.19
<b>Adjusted Amount Due</b>	<b>\$10,377,015.02</b>
+ Prior Year Real Estate Tax	(\$5,402.05)
+ Prior Year Mobile Home Tax	\$10.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,371,623.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,347,305.15
Railroad	\$2,035.28
Mobile Home	\$13,247.83
Misc. Adjustments	\$443.19
Prior Year Real Estate	(\$5,402.05)
Prior Year Mobile Home	\$10.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$695.05
<b>Total Collected</b>	<b>\$10,356,945.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$14,177.55
+ Forfeited Tax	\$501.07
<b>Total</b>	<b>\$10,371,623.66</b>

### Interest Distribution

County Interest	\$268.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$268.85</b>

### 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
11/11/2013	\$1,241,073.20
<b>Totals: 5 Distributions</b>	<b>\$10,356,945.04</b>
Interest Distribution Date	Amount
11/12/2013	\$268.85
<b>Totals: 1 Distributions</b>	<b>\$268.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,357,213.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,707,381.01	\$5,023,465.19	\$683,915.82	\$0.00	\$148.15	\$0.00
003 - GO REFND SERIES 2004	\$2,023,312.08	\$1,780,858.47	\$242,453.61	\$0.00	\$52.52	\$0.00
004 - BUILDING	\$1,070,162.40	\$941,924.78	\$128,237.62	\$0.00	\$27.78	\$0.00
005 - I.M.R.F	\$295,773.64	\$260,331.09	\$35,442.55	\$0.00	\$7.68	\$0.00
030 - TRANSPORTATION	\$295,773.64	\$260,331.09	\$35,442.55	\$0.00	\$7.68	\$0.00
031 - WORKING CASH	\$71,348.98	\$62,799.27	\$8,549.71	\$0.00	\$1.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,594.96	\$1,403.85	\$191.11	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$577,482.55	\$508,282.79	\$69,199.76	\$0.00	\$14.99	\$0.00
035 - LIABILITY INSURANCE	\$39,604.95	\$34,859.10	\$4,745.85	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$269,218.43	\$236,957.98	\$32,260.45	\$0.00	\$6.99	\$0.00
057 - LEASE	\$5,292.40	\$4,658.23	\$634.17	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$10,356,945.04</b>	<b>\$9,115,871.84</b>	<b>\$1,241,073.20</b>	<b>\$0.00</b>	<b>\$268.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$254.88	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$188.31	2013 Surplus Property Auction by TBA
<b>Totals 2 entries</b>			<b>\$443.19</b>	

## Boone County

11/12/2013 13:26

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.33		2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$43.61		2010 PTAB INTEREST, 03-26-306-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39		03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39		03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40		03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39		03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40		03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.38		03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39		03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.40		03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.39		03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$20.38		03-26-406-012, PTAB 2008 INTEREST by TBA
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
2012	RE - Real Estate	PTAB Decision	\$7.38		2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA
<b>Totals 35 entries</b>			<b>\$695.05</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$180,000.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$180,000.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$180,000.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$180,000.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$180,000.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$180,000.61</b>

**Interest Distribution**

County Interest	\$4.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$39,999.68
06/10/2013	\$42,608.83
08/29/2013	\$36,349.71
09/09/2013	\$41,610.91
11/11/2013	\$19,431.48
<b>Totals: 5 Distributions</b>	<b>\$180,000.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$4.67
<b>Totals: 1 Distributions</b>	<b>\$4.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$180,005.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$86,406.79	\$77,078.99	\$9,327.80	\$0.00	\$2.24	\$0.00
003B - GO SCHOOL 2001	\$2,224.09	\$1,983.99	\$240.10	\$0.00	\$0.06	\$0.00
003E - GO REFND 2006	\$14,858.87	\$13,254.82	\$1,604.05	\$0.00	\$0.39	\$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	\$19,670.83	\$17,547.32	\$2,123.51	\$0.00	\$0.51	\$0.00
005 - I.M.R.F	\$2,888.65	\$2,576.80	\$311.85	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$12,971.02	\$11,570.77	\$1,400.25	\$0.00	\$0.34	\$0.00
031 - WORKING CASH	\$1,311.30	\$1,169.75	\$141.55	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,403.10	\$1,251.64	\$151.46	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$20,982.13	\$18,717.05	\$2,265.08	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$10,130.25	\$9,036.66	\$1,093.59	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$7,153.58	\$6,381.34	\$772.24	\$0.00	\$0.19	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,000.61</b>	<b>\$160,569.13</b>	<b>\$19,431.48</b>	<b>\$0.00</b>	<b>\$4.67</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$295,311.01	
+	Supplements	\$0.00	
-	Cancellations	\$324.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$294,986.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$294,986.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$280,233.30
	Railroad	\$14,752.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$294,986.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$294,986.22</b>

**Interest Distribution**

	County Interest	\$7.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.66</b>

**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
11/11/2013	\$30,159.97
<b>Totals: 5 Distributions</b>	<b>\$294,986.22</b>
Interest Distribution Date	Amount
11/12/2013	\$7.66
<b>Totals: 1 Distributions</b>	<b>\$7.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$294,993.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$186,554.91	\$167,481.17	\$19,073.74	\$0.00	\$4.85	\$0.00
003 - GO BONDS 1998 - R	\$47,696.32	\$42,819.76	\$4,876.56	\$0.00	\$1.24	\$0.00
004 - BUILDING	\$33,062.06	\$29,681.71	\$3,380.35	\$0.00	\$0.86	\$0.00
005 - I.M.R.F	\$4,453.12	\$3,997.83	\$455.29	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION	\$10,898.56	\$9,784.26	\$1,114.30	\$0.00	\$0.28	\$0.00
031 - WORKING CASH	\$2,066.96	\$1,855.64	\$211.32	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,323.01	\$1,187.74	\$135.27	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$2,179.65	\$1,956.79	\$222.86	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$2,066.96	\$1,855.64	\$211.32	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,684.67	\$4,205.71	\$478.96	\$0.00	\$0.12	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$294,986.22</b>	<b>\$264,826.25</b>	<b>\$30,159.97</b>	<b>\$0.00</b>	<b>\$7.66</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$229,079.30	
+	Supplements	\$0.00	
-	Cancellations	\$328.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.89	
	<b>Adjusted Amount Due</b>	<b>\$228,902.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$228,902.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$228,397.00
	Railroad	\$0.00
	Mobile Home	\$134.98
	Misc. Adjustments	\$15.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$228,547.87</b>
	Hold Back	\$0.00
	County Trustee	\$346.24
	Forfeited Tax	\$7.91
	<b>Total</b>	<b>\$228,902.02</b>

**Interest Distribution**

	County Interest	\$5.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.93</b>

**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
11/11/2013	\$26,019.55
<b>Totals: 5 Distributions</b>	<b>\$228,547.87</b>
Interest Distribution Date	Amount
11/12/2013	\$5.93
<b>Totals: 1 Distributions</b>	<b>\$5.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$228,553.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,007.91	\$138,246.84	\$17,761.07	\$0.00	\$4.04	\$0.00
027 - AUDIT	\$1,950.20	\$1,728.18	\$222.02	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$34,922.35	\$30,946.53	\$3,975.82	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$6,587.43	\$5,837.48	\$749.95	\$0.00	\$0.17	\$0.00
049 - EMERGENCY & RESCUE	\$19,501.08	\$17,280.92	\$2,220.16	\$0.00	\$0.51	\$0.00
062 - WORKMANS COMP	\$9,578.90	\$8,488.37	\$1,090.53	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$228,547.87</b>	<b>\$202,528.32</b>	<b>\$26,019.55</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.89	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.89</b>	

## Final Settlement Sheet Boone County FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$855,632.94	+	Real Estate	\$851,596.25
+	Supplements	\$0.00	+	Railroad	\$2,687.08
-	Cancellations	\$720.29	+	Mobile Home	\$80.36
-	Abatements/Refunds	\$4.11	+	Misc. Adjustments	\$468.09
+	Mobile Home	\$80.36	+	Prior Year Real Estate	(\$192.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$468.09	+	Prior Year Misc. Adjustments	\$186.03
	<b>Adjusted Amount Due</b>	<b>\$855,456.99</b>	-	Abatements/Refunds	\$4.11
+	Prior Year Real Estate Tax	(\$192.34)		<b>Total Collected</b>	<b>\$854,821.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.03	+	County Trustee	\$599.54
	<b>Total Amount Due</b>	<b>\$855,450.68</b>	+	Forfeited Tax	\$29.78
				<b>Total</b>	<b>\$855,450.68</b>

### Interest Distribution

County Interest	\$22.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.19</b>

### 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
11/11/2013	\$86,402.87
<b>Totals: 5 Distributions</b>	<b>\$854,821.36</b>
Interest Distribution Date	Amount
11/12/2013	\$22.19
<b>Totals: 1 Distributions</b>	<b>\$22.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$854,843.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$854,821.36	\$768,418.49	\$86,402.87	\$0.00	\$22.19	\$0.00
<b>Totals</b>	<b>\$854,821.36</b>	<b>\$768,418.49</b>	<b>\$86,402.87</b>	<b>\$0.00</b>	<b>\$22.19</b>	<b>\$0.00</b>

### 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

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION 05-08-326-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.36	TRUSTEE REDEMPTION 05-08-376-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION 05-08-376-010 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION 07-06-200-023 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION 07-06-200-023 by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$88.22	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.76	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.63	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.06	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.81	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.30	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.84	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.46	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.90	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.10	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.01	2013 Surplus Property Auction by TBA
<b>Totals 39 entries</b>			<b>\$654.12</b>	

## 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
<b>Totals 6 entries</b>			<b>\$4.11</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$715,007.97	+		Real Estate	\$712,437.23
+	Supplements	\$0.00	+		Railroad	\$108.08
-	Cancellations	\$1,108.91	+		Mobile Home	\$618.49
-	Abatements/Refunds	\$36.82	+		Misc. Adjustments	\$131.83
+	Mobile Home	\$621.19	+		Prior Year Real Estate	(\$291.19)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.57
+	Misc. Adjustments	\$131.83	+		Prior Year Misc. Adjustments	\$62.51
	<b>Adjusted Amount Due</b>	<b>\$714,615.26</b>	-		Abatements/Refunds	\$36.82
+	Prior Year Real Estate Tax	(\$291.19)			<b>Total Collected</b>	<b>\$713,030.70</b>
+	Prior Year Mobile Home Tax	\$0.57	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.51	+		County Trustee	\$1,334.81
	<b>Total Amount Due</b>	<b>\$714,387.15</b>	+		Forfeited Tax	\$21.64
					<b>Total</b>	<b>\$714,387.15</b>

### Interest Distribution

	County Interest	\$18.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.51</b>

### 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
11/11/2013	\$82,328.68
<b>Totals: 5 Distributions</b>	<b>\$713,030.70</b>
Interest Distribution Date	Amount
11/12/2013	\$18.51
<b>Totals: 1 Distributions</b>	<b>\$18.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$713,049.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,030.70	\$630,702.02	\$82,328.68	\$0.00	\$18.51	\$0.00
<b>Totals</b>	<b>\$713,030.70</b>	<b>\$630,702.02</b>	<b>\$82,328.68</b>	<b>\$0.00</b>	<b>\$18.51</b>	<b>\$0.00</b>

### 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
2012	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.82	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.06	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
<b>Totals 8 entries</b>			<b>\$194.34</b>	

### 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

## Boone County

11/12/2013 13:26

## 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	03-26-406-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.08	03-26-406-014,	PTAB 2008 INTEREST by TBA
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
2012	RE - Real Estate	PTAB Decision	\$0.39	2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA	
<b>Totals 35 entries</b>			<b>\$36.82</b>		

**Final Settlement Sheet**

**Boone County**

**FD04 - LEROY FPD**

**Current Year Taxes Due**

	Original Amount Due	\$9,877.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,877.09</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,877.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,843.69
	Railroad	\$33.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,877.09</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,877.09</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2013	\$2,001.54
06/10/2013	\$2,736.31
08/29/2013	\$1,745.17
09/09/2013	\$2,225.75
11/11/2013	\$1,168.32
<b>Totals: 5 Distributions</b>	<b>\$9,877.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,877.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,877.09	\$8,708.77	\$1,168.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,877.09</b>	<b>\$8,708.77</b>	<b>\$1,168.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$22,654.83	
+	Supplements	\$0.00	
-	Cancellations	\$17.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,637.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,637.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,637.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,637.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,637.01</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2013	\$3,388.68
06/10/2013	\$6,372.04
08/29/2013	\$4,138.31
09/09/2013	\$5,397.78
11/11/2013	\$3,340.20
<b>Totals: 5 Distributions</b>	<b>\$22,637.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,637.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,637.01	\$19,296.81	\$3,340.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,637.01</b>	<b>\$19,296.81</b>	<b>\$3,340.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,848.06
+ Supplements	\$0.00
- Cancellations	\$38.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,809.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,070.58
<b>Total Amount Due</b>	<b>\$84,880.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,809.56
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	\$1,070.58
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,880.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,880.14</b>

**Interest Distribution**

County Interest	\$2.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$20,593.45
06/10/2013	\$20,611.61
08/29/2013	\$18,344.94
09/09/2013	\$20,001.50
11/11/2013	\$5,328.64
<b>Totals: 5 Distributions</b>	<b>\$84,880.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$2.20
<b>Totals: 1 Distributions</b>	<b>\$2.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,882.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$41,017.97	\$38,442.93	\$2,575.04	\$0.00	\$1.06	\$0.00
013 - FIREMEN PENSION	\$3,260.67	\$3,055.97	\$204.70	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$380.35	\$356.48	\$23.87	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,842.71	\$6,413.13	\$429.58	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$30,092.98	\$28,203.79	\$1,889.19	\$0.00	\$0.78	\$0.00
313 - FIRE PENSION 93-689	\$3,285.46	\$3,079.20	\$206.26	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$84,880.14</b>	<b>\$79,551.50</b>	<b>\$5,328.64</b>	<b>\$0.00</b>	<b>\$2.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,300.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,300.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,300.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,300.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,300.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,300.07</b>

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

<b>Distribution Summary</b>	
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
11/11/2013	\$1,183.52
<b>Totals: 5 Distributions</b>	<b>\$6,300.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,300.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,300.07	\$5,116.55	\$1,183.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,300.07</b>	<b>\$5,116.55</b>	<b>\$1,183.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Boone County

### LYBV - IDA LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$650,021.51	
+	Supplements	\$0.00	
-	Cancellations	\$911.79	
-	Abatements/Refunds	\$205.32	
+	Mobile Home	\$2,113.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,691.97	
	<b>Adjusted Amount Due</b>	<b>\$652,709.58</b>	
+	Prior Year Real Estate Tax	(\$3,701.21)	
+	Prior Year Mobile Home Tax	\$8.32	
+	Prior Year Misc. Adjustments	\$25.93	
	<b>Total Amount Due</b>	<b>\$649,042.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$645,006.97
	Railroad	\$3,756.62
	Mobile Home	\$2,091.14
	Misc. Adjustments	\$1,691.97
	Prior Year Real Estate	(\$3,701.21)
	Prior Year Mobile Home	\$8.32
	Prior Year Misc. Adjustments	\$25.93
-	Abatements/Refunds	\$205.32
	<b>Total Collected</b>	<b>\$648,674.42</b>
	Hold Back	\$0.00
	County Trustee	\$316.98
	Forfeited Tax	\$51.22
	<b>Total</b>	<b>\$649,042.62</b>

#### Interest Distribution

	County Interest	\$16.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.84</b>

#### 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
11/11/2013	\$66,015.07
<b>Totals: 5 Distributions</b>	<b>\$648,674.42</b>
Interest Distribution Date	Amount
11/12/2013	\$16.84
<b>Totals: 1 Distributions</b>	<b>\$16.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$648,691.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$648,674.42	\$582,659.35	\$66,015.07	\$0.00	\$16.84	\$0.00
<b>Totals</b>	<b>\$648,674.42</b>	<b>\$582,659.35</b>	<b>\$66,015.07</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>\$0.00</b>

#### 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

## 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	\$38.57	05-22-276-020 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-021 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-022 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.57	05-22-276-023 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.01	05-22-276-024 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.14	05-22-276-026 2010/11 TRUSTEE REDEMPTION by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.66	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.68	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.92	2013 Surplus Property Auction by TBA
<b>Totals 53 entries</b>			<b>\$1,717.90</b>	

## 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

## 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	\$0.67	05-35-456-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.66	05-35-456-015, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-016, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-017, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-018, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.67	05-35-456-019, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-020, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.44	05-35-456-021, PTAB 2008 INTEREST by TBA
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
2012	RE - Real Estate	PTAB Decision	\$0.71	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.71	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA
<b>Totals 65 entries</b>			<b>\$205.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,928.54
+ Supplements	\$0.00
- Cancellations	\$16.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,912.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$472.28
<b>Total Amount Due</b>	<b>\$36,384.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,067.76
Railroad	\$844.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$472.28
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,384.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,384.70</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$8,969.62
06/10/2013	\$8,695.67
08/29/2013	\$7,690.55
09/09/2013	\$8,708.91
11/11/2013	\$2,319.95
<b>Totals: 5 Distributions</b>	<b>\$36,384.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,384.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$29,338.56	\$27,467.90	\$1,870.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,117.56	\$1,982.54	\$135.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,128.14	\$1,992.44	\$135.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.60	\$9.91	\$0.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,762.84	\$1,650.44	\$112.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,016.40	\$951.61	\$64.79	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10.60	\$9.91	\$0.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,384.70</b>	<b>\$34,064.75</b>	<b>\$2,319.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,139.07
+ Supplements	\$0.00
- Cancellations	\$67.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.73
<b>Adjusted Amount Due</b>	<b>\$101,134.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,134.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,984.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$62.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$101,047.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$86.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$101,134.16</b>

### Interest Distribution

County Interest	\$2.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.62</b>

### 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
11/11/2013	\$9,205.47
<b>Totals: 5 Distributions</b>	<b>\$101,047.21</b>
Interest Distribution Date	Amount
11/12/2013	\$2.62
<b>Totals: 1 Distributions</b>	<b>\$2.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$101,049.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,432.10	\$62,197.85	\$6,234.25	\$0.00	\$1.75	\$0.00
003 - GO LIBRY SERIES 1996	\$17,203.09	\$15,635.88	\$1,567.21	\$0.00	\$0.45	\$0.00
005 - I.M.R.F	\$4,082.51	\$3,710.60	\$371.91	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT & BUILDING	\$7,525.39	\$6,839.83	\$685.56	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$259.59	\$235.94	\$23.65	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$620.83	\$564.29	\$56.54	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,551.14	\$2,318.73	\$232.41	\$0.00	\$0.07	\$0.00
116 - INSURANCE	\$372.56	\$338.62	\$33.94	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$101,047.21</b>	<b>\$91,841.74</b>	<b>\$9,205.47</b>	<b>\$0.00</b>	<b>\$2.62</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$62.73	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$62.73</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,758.34	
+	Supplements	\$0.00	
-	Cancellations	\$12.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,745.53</b>	
+	Prior Year Real Estate Tax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,745.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,735.05
	Railroad	\$10.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,745.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,745.47</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2013	\$2,785.40
06/10/2013	\$4,330.57
08/29/2013	\$2,924.54
09/09/2013	\$3,601.89
11/11/2013	\$2,103.07
<b>Totals: 5 Distributions</b>	<b>\$15,745.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,745.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,745.47	\$13,642.40	\$2,103.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,745.47</b>	<b>\$13,642.40</b>	<b>\$2,103.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	PTAB Decision	\$0.00	2010 PTAB INT, 10-04508.001-F-1, 01-36-400-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$136,648.97	
+	Supplements	\$0.00	
-	Cancellations	\$170.90	
-	Abatements/Refunds	\$4.37	
+	Mobile Home	\$70.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.58	
	<b>Adjusted Amount Due</b>	<b>\$136,580.18</b>	
+	Prior Year Real Estate Tax	(\$29.69)	
+	Prior Year Mobile Home Tax	\$0.06	
+	Prior Year Misc. Adjustments	\$7.07	
	<b>Total Amount Due</b>	<b>\$136,557.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,060.35
	Railroad	\$231.86
	Mobile Home	\$70.59
	Misc. Adjustments	\$35.58
	Prior Year Real Estate	(\$29.69)
	Prior Year Mobile Home	\$0.06
	Prior Year Misc. Adjustments	\$7.07
-	Abatements/Refunds	\$4.37
	<b>Total Collected</b>	<b>\$136,371.45</b>
	Hold Back	\$0.00
	County Trustee	\$183.70
	Forfeited Tax	\$2.47
	<b>Total</b>	<b>\$136,557.62</b>

**Interest Distribution**

	County Interest	\$3.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.54</b>

**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
11/11/2013	\$14,866.06
<b>Totals: 5 Distributions</b>	<b>\$136,371.45</b>
Interest Distribution Date	Amount
11/12/2013	\$3.54
<b>Totals: 1 Distributions</b>	<b>\$3.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$136,374.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,371.45	\$121,505.39	\$14,866.06	\$0.00	\$3.54	\$0.00
<b>Totals</b>	<b>\$136,371.45</b>	<b>\$121,505.39</b>	<b>\$14,866.06</b>	<b>\$0.00</b>	<b>\$3.54</b>	<b>\$0.00</b>

**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
2012	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.83	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.45	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.45	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$42.65</b>	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	PTAB Decision	\$0.13		2010 PTAB INT, 10-04841.001-R-1, 08-31-400-014 by TBA
2011	RE - Real Estate	PTAB Decision	\$0.26		2010 PTAB INTEREST, 03-26-306-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-001, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-003, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-004, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-005, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-006, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-007, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-009, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-010, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-011, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-012, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-013, PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-26-406-014, PTAB 2008 INTEREST by TBA
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
2012	RE - Real Estate	PTAB Decision	\$0.04		2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.15		06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA
<b>Totals 36 entries</b>			<b>\$4.37</b>		

## Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,421.24	+	Real Estate	\$192,061.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$185.14	+	Mobile Home	\$249.81
-	Abatements/Refunds	\$22.82	+	Misc. Adjustments	\$214.76
+	Mobile Home	\$252.14	+	Prior Year Real Estate	(\$485.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.91
+	Misc. Adjustments	\$214.76	+	Prior Year Misc. Adjustments	\$52.71
	<b>Adjusted Amount Due</b>	<b>\$192,680.18</b>	-	Abatements/Refunds	\$22.82
+	Prior Year Real Estate Tax	(\$485.53)	<b>Total Collected</b> <b>\$192,071.49</b>		
+	Prior Year Mobile Home Tax	\$0.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.71	+	County Trustee	\$168.00
	<b>Total Amount Due</b>	<b>\$192,248.27</b>	+	Forfeited Tax	\$8.78
			<b>Total</b> <b>\$192,248.27</b>		

### Interest Distribution

County Interest	\$4.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.99</b>

### 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
11/11/2013	\$20,049.97
<b>Totals: 5 Distributions</b>	<b>\$192,071.49</b>
Interest Distribution Date	Amount
11/12/2013	\$4.99
<b>Totals: 1 Distributions</b>	<b>\$4.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$192,076.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,071.49	\$172,021.52	\$20,049.97	\$0.00	\$4.99	\$0.00
<b>Totals</b>	<b>\$192,071.49</b>	<b>\$172,021.52</b>	<b>\$20,049.97</b>	<b>\$0.00</b>	<b>\$4.99</b>	<b>\$0.00</b>

### 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

## 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	\$0.45	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION, 07-07-100-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION, 03-27-401-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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

## 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	\$4.04	05-29-254-004 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	05-29-254-005 2010/11 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	05-29-254-006 2010/11 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.29	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.79	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.52	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.05	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.76	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.60	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.53	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.67	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.55	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.16	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.54	2013 Surplus Property Auction by TBA
<b>Totals 103 entries</b>			<b>\$267.47</b>	

## 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



## 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	\$0.05	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
2012	RE - Real Estate	PTAB Decision	\$0.02	2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$0.07	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA	
2012	RE - Real Estate	PTAB Decision	\$0.07	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA	
<b>Totals</b>			<b>106 entries</b>		
			<b>\$22.82</b>		

## Final Settlement Sheet

### Boone County

### PDBV - BELVIDERE PK DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,276,168.06
+ Supplements	\$0.00
- Cancellations	\$3,656.88
- Abatements/Refunds	\$288.36
+ Mobile Home	\$2,065.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,607.24
<b>Adjusted Amount Due</b>	<b>\$3,279,895.52</b>
+ Prior Year Real Estate Tax	(\$5,217.31)
+ Prior Year Mobile Home Tax	\$19.74
+ Prior Year Misc. Adjustments	\$1,127.51
<b>Total Amount Due</b>	<b>\$3,275,825.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,260,761.61
Railroad	\$9,652.24
Mobile Home	\$2,046.80
Misc. Adjustments	\$5,607.24
Prior Year Real Estate	(\$5,217.31)
Prior Year Mobile Home	\$19.74
Prior Year Misc. Adjustments	\$1,127.51
- Abatements/Refunds	\$288.36
<b>Total Collected</b>	<b>\$3,273,709.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,908.13
+ Forfeited Tax	\$207.86
<b>Total</b>	<b>\$3,275,825.46</b>

#### Interest Distribution

County Interest	\$84.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.98</b>

#### 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
11/11/2013	\$328,544.53
<b>Totals: 5 Distributions</b>	<b>\$3,273,709.47</b>

Interest Distribution Date	Amount
11/12/2013	\$84.98
<b>Totals: 1 Distributions</b>	<b>\$84.98</b>

**Grand Totals: 6 Distributions                      \$3,273,794.45**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$952,302.43	\$856,730.80	\$95,571.63	\$0.00	\$24.72	\$0.00
003 - PARK BONDS - R	\$1,039,284.93	\$934,983.87	\$104,301.06	\$0.00	\$26.98	\$0.00
005 - I.M.R.F	\$114,956.30	\$103,419.46	\$11,536.84	\$0.00	\$2.98	\$0.00
027 - AUDIT	\$11,998.16	\$10,794.03	\$1,204.13	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$149,912.96	\$134,867.90	\$15,045.06	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$84,962.60	\$76,435.89	\$8,526.71	\$0.00	\$2.21	\$0.00
107 - MUSEUM	\$50,009.17	\$44,990.32	\$5,018.85	\$0.00	\$1.30	\$0.00
122 - RECREATION	\$639,561.70	\$575,376.26	\$64,185.44	\$0.00	\$16.60	\$0.00
126 - JOINT HANDICAP REC	\$230,721.22	\$207,566.41	\$23,154.81	\$0.00	\$5.99	\$0.00
<b>Totals</b>	<b>\$3,273,709.47</b>	<b>\$2,945,164.94</b>	<b>\$328,544.53</b>	<b>\$0.00</b>	<b>\$84.98</b>	<b>\$0.00</b>

#### 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

## 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	\$10.72	TRUSTEE REDEMPTION, 05-16-227-009 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION, 05-16-227-011 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDEMPTION, 05-16-227-012 by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.80	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
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

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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	MH - Mobile Home	Back Tax Collected	\$8.32	50-28-400-120 2011/12 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.02	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$192.65	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.33	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.32	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.02	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.20	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.17	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.91	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.34	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.86	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.02	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$185.97	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.94	2013 Surplus Property Auction by TBA
<b>Totals 83 entries</b>			<b>\$6,734.75</b>	

## Abatement Detail

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

## 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	\$1.88	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
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
2012	RE - Real Estate	PTAB Decision	\$1.99	06-31-430-001,	2011 PTAB INT, # 11-01689.001-R-1 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.98	2011 PTAB INT, 05-22-279-003,	# 11-00892-001-C-1 by TBA
<b>Totals 67 entries</b>			<b>\$288.36</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$274,812.54
+ Supplements	\$0.00
- Cancellations	\$142.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$222.33
<b>Adjusted Amount Due</b>	<b>\$274,892.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$274,892.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$274,361.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$222.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$274,583.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$308.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$274,892.10</b>

### Interest Distribution

County Interest	\$7.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.13</b>

### 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
11/11/2013	\$24,293.70
<b>Totals: 5 Distributions</b>	<b>\$274,583.93</b>
Interest Distribution Date	Amount
11/12/2013	\$7.13
<b>Totals: 1 Distributions</b>	<b>\$7.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$274,591.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,121.93	\$65,740.98	\$6,380.95	\$0.00	\$1.87	\$0.00
003 - GO LTD PARK 2004A -R	\$62,486.79	\$56,958.30	\$5,528.49	\$0.00	\$1.62	\$0.00
005 - I.M.R.F	\$10,561.60	\$9,627.17	\$934.43	\$0.00	\$0.27	\$0.00
014 - POLICE PROTECTION	\$7,212.22	\$6,574.12	\$638.10	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$692.50	\$631.23	\$61.27	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$8,801.79	\$8,023.05	\$778.74	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$11,147.28	\$10,161.04	\$986.24	\$0.00	\$0.29	\$0.00
107 - MUSEUM	\$20,569.36	\$18,749.50	\$1,819.86	\$0.00	\$0.53	\$0.00
122 - RECREATION	\$69,234.42	\$63,108.92	\$6,125.50	\$0.00	\$1.80	\$0.00
322 - SPECIAL RECREATION	\$11,756.04	\$10,715.92	\$1,040.12	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$274,583.93</b>	<b>\$250,290.23</b>	<b>\$24,293.70</b>	<b>\$0.00</b>	<b>\$7.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$222.33	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$222.33</b>	

## Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

### Current Year Taxes Due

	Original Amount Due	\$339,234.48	
+	Supplements	\$0.00	
-	Cancellations	\$485.44	
-	Abatements/Refunds	\$13.05	
+	Mobile Home	\$250.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.27	
	<b>Adjusted Amount Due</b>	<b>\$339,036.57</b>	
+	Prior Year Real Estate Tax	(\$108.44)	
+	Prior Year Mobile Home Tax	\$0.20	
+	Prior Year Misc. Adjustments	\$23.15	
	<b>Total Amount Due</b>	<b>\$338,951.48</b>	

### Current Year Taxes Paid

	Real Estate	\$338,190.21
+	Railroad	\$0.00
+	Mobile Home	\$249.35
+	Misc. Adjustments	\$50.27
+	Prior Year Real Estate	(\$108.44)
+	Prior Year Mobile Home	\$0.20
+	Prior Year Misc. Adjustments	\$23.15
-	Abatements/Refunds	\$13.05
	<b>Total Collected</b>	<b>\$338,391.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$550.36
+	Forfeited Tax	\$9.43
	<b>Total</b>	<b>\$338,951.48</b>

### Interest Distribution

	County Interest	\$8.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.78</b>

### 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
11/11/2013	\$39,807.88
<b>Totals: 5 Distributions</b>	<b>\$338,391.69</b>
Interest Distribution Date	Amount
11/12/2013	\$8.78
<b>Totals: 1 Distributions</b>	<b>\$8.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$338,400.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,391.69	\$298,583.81	\$39,807.88	\$0.00	\$8.78	\$0.00
<b>Totals</b>	<b>\$338,391.69</b>	<b>\$298,583.81</b>	<b>\$39,807.88</b>	<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>

### 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
2012	RE - Real Estate	Back Tax Collected	\$7.95	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION 03-26-305-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.49	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.54	2013 Surplus Property Auction by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$73.42</b>	

### 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

## 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	\$0.38	03-26-406-003,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-004,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-005,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-006,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-007,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-009,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.38	03-26-406-014,	PTAB 2008 INTEREST by TBA
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
2012	RE - Real Estate	PTAB Decision	\$0.14	2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA	
<b>Totals 35 entries</b>			<b>\$13.05</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,729.93
+ Supplements	\$0.00
- Cancellations	\$3.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.64
<b>Adjusted Amount Due</b>	<b>\$10,727.60</b>
+ Prior Year Real Estate Tax	\$45.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,772.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,725.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.64
Prior Year Real Estate	\$45.06
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,772.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,772.66</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$3,101.00
06/10/2013	\$1,692.94
08/29/2013	\$3,025.99
09/09/2013	\$2,072.32
11/11/2013	\$880.27
<b>Totals: 5 Distributions</b>	<b>\$10,772.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,772.52</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$10,772.52	\$9,892.25	\$880.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,772.52</b>	<b>\$9,892.25</b>	<b>\$880.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$1.64	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.64</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,725.78
+ Supplements	\$0.00
- Cancellations	\$5.10
- Abatements/Refunds	\$0.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,720.38</b>
+ Prior Year Real Estate Tax	(\$18.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,701.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,720.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.30
<b>Total Collected</b>	<b>\$4,701.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,701.95</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$1,456.60
06/10/2013	\$728.18
08/29/2013	\$1,397.36
09/09/2013	\$858.44
11/11/2013	\$261.37
<b>Totals: 5 Distributions</b>	<b>\$4,701.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,701.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$4,701.95	\$4,440.58	\$261.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,701.95</b>	<b>\$4,440.58</b>	<b>\$261.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	PTAB Decision	\$0.30	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.30</b>	

**Final Settlement Sheet  
Boone County  
TF01 - BELVIDERE CITY TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$23,626.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,626.44</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$23,626.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,626.44</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/10/2013	\$8,978.05
08/29/2013	\$1,842.86
09/09/2013	\$10,116.37
11/11/2013	\$2,689.16
<b>Totals: 4 Distributions</b>	<b>\$23,626.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,626.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,626.44	\$20,937.28	\$2,689.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,626.44</b>	<b>\$20,937.28</b>	<b>\$2,689.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Boone County**  
**TF03 - BELVIDERE KISHWAUKEE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$99,281.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,281.58</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$99,281.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$99,281.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$99,281.58</b>

**Interest Distribution**

County Interest	\$2.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$1,715.75
06/10/2013	\$70,558.26
08/29/2013	\$16,391.23
09/09/2013	\$8,352.03
11/11/2013	\$2,264.31
<b>Totals: 5 Distributions</b>	<b>\$99,281.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$2.58
<b>Totals: 1 Distributions</b>	<b>\$2.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,284.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - BELV/KISHWAUKEE TIF	\$99,281.58	\$97,017.27	\$2,264.31	\$0.00	\$2.58	\$0.00
<b>Totals</b>	<b>\$99,281.58</b>	<b>\$97,017.27</b>	<b>\$2,264.31</b>	<b>\$0.00</b>	<b>\$2.58</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Boone County  
TF04 - BELVIDERE KISH 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,067.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,067.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,067.76</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/10/2013	\$811.50
08/29/2013	\$166.57
09/09/2013	\$70.86
11/11/2013	\$18.83
<b>Totals: 4 Distributions</b>	<b>\$1,067.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,067.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.76	\$1,048.93	\$18.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,067.76</b>	<b>\$1,048.93</b>	<b>\$18.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,620.44
+ Supplements	\$0.00
- Cancellations	\$38.70
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,581.73</b>
+ Prior Year Real Estate Tax	(\$0.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,581.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,581.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
<b>Total Collected</b>	<b>\$43,581.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,581.50</b>

**Interest Distribution**

County Interest	\$1.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$7,116.38
06/10/2013	\$12,050.18
08/29/2013	\$8,390.65
09/09/2013	\$10,158.11
11/11/2013	\$5,866.18
<b>Totals: 5 Distributions</b>	<b>\$43,581.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$1.13
<b>Totals: 1 Distributions</b>	<b>\$1.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,582.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,808.26	\$34,449.97	\$5,358.29	\$0.00	\$1.03	\$0.00
017 - CEMETERY	\$3,773.24	\$3,265.35	\$507.89	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$43,581.50</b>	<b>\$37,715.32</b>	<b>\$5,866.18</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>\$0.00</b>

**Abatement Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$116,026.00	
+	Supplements	\$0.00	
-	Cancellations	\$102.96	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,923.02</b>	
+	Prior Year Real Estate Tax	(\$0.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,922.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,923.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	<b>Total Collected</b>	<b>\$115,922.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,922.41</b>

**Interest Distribution**

	County Interest	\$3.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.01</b>

**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
11/11/2013	\$15,603.68
<b>Totals: 5 Distributions</b>	<b>\$115,922.41</b>
Interest Distribution Date	Amount
11/12/2013	\$3.01
<b>Totals: 1 Distributions</b>	<b>\$3.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$115,925.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,516.07	\$94,774.70	\$14,741.37	\$0.00	\$2.84	\$0.00
010 - EQUIPMENT & BUILDING	\$6,406.34	\$5,544.03	\$862.31	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$115,922.41</b>	<b>\$100,318.73</b>	<b>\$15,603.68</b>	<b>\$0.00</b>	<b>\$3.01</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,907.97
+ Supplements	\$0.00
- Cancellations	\$30.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,877.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,877.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,795.27
Railroad	\$82.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,877.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,877.27</b>

**Interest Distribution**

County Interest	\$1.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$9,007.22
06/10/2013	\$12,228.42
08/29/2013	\$7,802.49
09/09/2013	\$9,926.59
11/11/2013	\$5,912.55
<b>Totals: 5 Distributions</b>	<b>\$44,877.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$1.16
<b>Totals: 1 Distributions</b>	<b>\$1.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,878.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,958.54	\$32,089.26	\$4,869.28	\$0.00	\$0.96	\$0.00
017 - CEMETERY	\$5,896.29	\$5,119.48	\$776.81	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$2,022.44	\$1,755.98	\$266.46	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$44,877.27</b>	<b>\$38,964.72</b>	<b>\$5,912.55</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$103,480.86	
+	Supplements	\$0.00	
-	Cancellations	\$70.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,410.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,410.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,221.20
	Railroad	\$188.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,410.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,410.14</b>

**Interest Distribution**

	County Interest	\$2.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.68</b>

**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
11/11/2013	\$13,624.48
<b>Totals: 5 Distributions</b>	<b>\$103,410.14</b>
Interest Distribution Date	Amount
11/12/2013	\$2.68
<b>Totals: 1 Distributions</b>	<b>\$2.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,412.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,027.99	\$53,855.67	\$8,172.32	\$0.00	\$1.61	\$0.00
008 - COUNTY BRIDGE	\$6,409.57	\$5,565.10	\$844.47	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$29,408.29	\$25,533.71	\$3,874.58	\$0.00	\$0.76	\$0.00
010 - EQUIPMENT & BUILDING	\$5,564.29	\$4,831.18	\$733.11	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$103,410.14</b>	<b>\$89,785.66</b>	<b>\$13,624.48</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,898.71
+ Supplements	\$0.00
- Cancellations	\$64.11
- Abatements/Refunds	\$0.07
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.63
<b>Adjusted Amount Due</b>	<b>\$87,869.16</b>
+ Prior Year Real Estate Tax	(\$3.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.36
<b>Total Amount Due</b>	<b>\$87,876.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,667.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$34.63
Prior Year Real Estate	(\$3.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$10.36
- Abatements/Refunds	\$0.07
<b>Total Collected</b>	<b>\$87,708.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$167.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$87,876.08</b>

### Interest Distribution

County Interest	\$2.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.28</b>

### 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
11/11/2013	\$9,325.54
<b>Totals: 5 Distributions</b>	<b>\$87,708.75</b>
Interest Distribution Date	Amount
11/12/2013	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,711.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,963.47	\$66,099.39	\$7,864.08	\$0.00	\$1.91	\$0.00
027 - AUDIT	\$1,741.02	\$1,555.90	\$185.12	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$7,553.56	\$6,750.43	\$803.13	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$4,450.70	\$3,977.49	\$473.21	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,708.75</b>	<b>\$78,383.21</b>	<b>\$9,325.54</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

### 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
2012	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.45	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.59	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$44.99</b>	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA
<b>\$0.07</b>		

## Final Settlement Sheet Boone County TT03R - CALEDONIA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,016.07	+	Real Estate	\$293,871.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$258.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$139.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.94)
+/- Road & Bridge Transfer	(\$60,209.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$139.86	+	Prior Year Misc. Adjustments	\$41.88
<b>Adjusted Amount Due</b>	<b>\$294,687.10</b>	-	Abatements/Refunds	\$0.27
+ Prior Year Real Estate Tax	(\$13.94)	<b>Total Collected</b> <span style="float: right;"><b>\$294,039.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.88	+	County Trustee	\$675.92
<b>Total Amount Due</b>	<b>\$294,715.04</b>	+	Forfeited Tax	\$0.00
		<b>Total</b> <span style="float: right;"><b>\$294,715.04</b></span>		

### Interest Distribution

County Interest	\$7.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.63</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$33,106.15	\$33,043.05
CALEDONIA	\$3,665.57	\$3,658.67
POPLAR GROVE	\$1,642.95	\$1,639.83
TIMBERLANE	\$21,909.95	\$21,868.20
<b>Totals</b>	<b>\$60,324.62</b>	<b>\$60,209.75</b>

### 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
11/11/2013	\$31,264.45
<b>Totals: 5 Distributions</b>	<b>\$294,039.12</b>
Interest Distribution Date	Amount
11/12/2013	\$7.63
<b>Totals: 1 Distributions</b>	<b>\$7.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$294,046.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$261,831.17	\$233,991.32	\$27,839.85	\$0.00	\$6.94	\$0.00
008 - COUNTY BRIDGE	\$4,675.38	\$4,178.25	\$497.13	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT & BUILDING	\$16,160.12	\$14,441.85	\$1,718.27	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$7,160.43	\$6,399.08	\$761.35	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$4,212.02	\$3,764.17	\$447.85	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$294,039.12</b>	<b>\$262,774.67</b>	<b>\$31,264.45</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$0.00</b>

### 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
2012	RE - Real Estate	Back Tax Collected	\$15.33	TRUSTEE REDEMPTION 03-27-127-034 by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.55	TRUSTEE REDEMPTION 03-22-353-003, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.04	TRUSTEE REDEMPTION 03-27-451-001, 2011, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.94	2013 Surplus Property Auction by TBA
<b>Totals 8 entries</b>			<b>\$181.74</b>	

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.27		2011 PTAB INT, 03-27-276-008, # 11-00810.001-R-1 by TBA
<b>\$0.27</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,201.90
+ Supplements	\$0.00
- Cancellations	\$125.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.11
<b>Adjusted Amount Due</b>	<b>\$86,153.27</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$86,153.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,895.33
Railroad	\$0.00
Mobile Home	\$68.94
Misc. Adjustments	\$8.11
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,972.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$176.85
+ Forfeited Tax	\$4.04
<b>Total</b>	<b>\$86,153.28</b>

**Interest Distribution**

County Interest	\$2.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2013	\$17,245.80
06/10/2013	\$21,759.72
08/29/2013	\$18,253.57
09/09/2013	\$19,490.57
11/11/2013	\$9,222.73
<b>Totals: 5 Distributions</b>	<b>\$85,972.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/12/2013	\$2.23
<b>Totals: 1 Distributions</b>	<b>\$2.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,974.62</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,808.78	\$64,105.46	\$7,703.32	\$0.00	\$1.86	\$0.00
017 - CEMETERY	\$12,965.84	\$11,574.92	\$1,390.92	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSISTANCE	\$1,197.77	\$1,069.28	\$128.49	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$85,972.39</b>	<b>\$76,749.66</b>	<b>\$9,222.73</b>	<b>\$0.00</b>	<b>\$2.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$8.11	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$163,366.01	
+	Supplements	\$0.00	
-	Cancellations	\$238.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.67	
+/-	Road & Bridge Transfer	(\$32,891.86)	
+	Misc. Adjustments	\$15.38	
	<b>Adjusted Amount Due</b>	<b>\$130,381.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,381.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,893.08
	Railroad	\$0.00
	Mobile Home	\$130.67
	Misc. Adjustments	\$15.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,039.13</b>
	Hold Back	\$0.00
	County Trustee	\$335.17
	Forfeited Tax	\$7.65
	<b>Total</b>	<b>\$130,381.95</b>

**Interest Distribution**

	County Interest	\$3.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,961.17	\$32,891.86
<b>Totals</b>	<b>\$32,961.17</b>	<b>\$32,891.86</b>

**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
11/11/2013	\$13,947.43
<b>Totals: 5 Distributions</b>	<b>\$130,039.13</b>
Interest Distribution Date	Amount
11/12/2013	\$3.38
<b>Totals: 1 Distributions</b>	<b>\$3.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,042.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,308.99	\$92,228.64	\$11,080.35	\$0.00	\$2.82	\$0.00
008 - COUNTY BRIDGE	\$6,092.32	\$5,438.86	\$653.46	\$0.00	\$0.13	\$0.00
010 - EQUIPMENT & BUILDING	\$20,637.82	\$18,424.20	\$2,213.62	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$130,039.13</b>	<b>\$116,091.70</b>	<b>\$13,947.43</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.38	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.38</b>	

**Final Settlement Sheet**

**Boone County**

**TT05 - BELVIDERE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,034,194.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,286.71	
-	Abatements/Refunds	\$53.06	
+	Mobile Home	\$751.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,036.21	
	<b>Adjusted Amount Due</b>	<b>\$1,035,642.20</b>	
+	Prior Year Real Estate Tax	(\$1,253.57)	
+	Prior Year Mobile Home Tax	\$7.84	
+	Prior Year Misc. Adjustments	\$500.22	
	<b>Total Amount Due</b>	<b>\$1,034,896.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,028,632.94
	Railroad	\$3,511.86
	Mobile Home	\$744.70
	Misc. Adjustments	\$2,036.21
	Prior Year Real Estate	(\$1,253.57)
	Prior Year Mobile Home	\$7.84
	Prior Year Misc. Adjustments	\$500.22
-	Abatements/Refunds	\$53.06
	<b>Total Collected</b>	<b>\$1,034,127.14</b>
	Hold Back	\$0.00
	County Trustee	\$693.90
	Forfeited Tax	\$75.65
	<b>Total</b>	<b>\$1,034,896.69</b>

**Interest Distribution**

	County Interest	\$26.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.84</b>

**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
11/11/2013	\$105,336.31
<b>Totals: 5 Distributions</b>	<b>\$1,034,127.14</b>
Interest Distribution Date	Amount
11/12/2013	\$26.84
<b>Totals: 1 Distributions</b>	<b>\$26.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,034,153.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700,001.75	\$628,699.52	\$71,302.23	\$0.00	\$18.16	\$0.00
005 - I.M.R.F	\$60,044.51	\$53,928.34	\$6,116.17	\$0.00	\$1.56	\$0.00
017 - CEMETERY	\$139,018.74	\$124,858.28	\$14,160.46	\$0.00	\$3.61	\$0.00
035 - LIABILITY INSURANCE	\$15,023.80	\$13,493.47	\$1,530.33	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$75,017.65	\$67,376.35	\$7,641.30	\$0.00	\$1.95	\$0.00
054 - GENERAL ASSISTANCE	\$45,020.69	\$40,434.87	\$4,585.82	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$1,034,127.14</b>	<b>\$928,790.83</b>	<b>\$105,336.31</b>	<b>\$0.00</b>	<b>\$26.84</b>	<b>\$0.00</b>

**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

## 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	\$5.47	TRUSTEE REDEMPTION, 05-16-228-004 by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION, 05-16-276-001 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION, 05-16-276-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION, 05-16-276-003 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION, 05-35-202-024 by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION, 05-35-202-028 by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.09	05-08-376-007, 2010, 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	\$46.69	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.15	05-08-376-007, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.48	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.45	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.08	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.89	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.41	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.14	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.49	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.66	2013 Surplus Property Auction by TBA
<b>Totals 82 entries</b>			<b>\$2,536.43</b>	

## Abatement Detail

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

## 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	\$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
2012	RE - Real Estate	PTAB Decision	\$0.30	05-16-201-008,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.72	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1	by TBA
<b>Totals 65 entries</b>			<b>\$53.06</b>		

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,261,915.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,569.98	
-	Abatements/Refunds	\$67.25	
+	Mobile Home	\$916.97	
+/-	Road & Bridge Transfer	(\$261,288.53)	
+	Misc. Adjustments	\$2,484.63	
	<b>Adjusted Amount Due</b>	<b>\$1,002,391.31</b>	
+	Prior Year Real Estate Tax	(\$1,704.73)	
+	Prior Year Mobile Home Tax	\$10.06	
+	Prior Year Misc. Adjustments	\$680.91	
	<b>Total Amount Due</b>	<b>\$1,001,377.55</b>	

Current Year Taxes Paid

	Real Estate	\$993,841.10
	Railroad	\$4,285.14
	Mobile Home	\$908.68
	Misc. Adjustments	\$2,484.63
	Prior Year Real Estate	(\$1,704.73)
	Prior Year Mobile Home	\$10.06
	Prior Year Misc. Adjustments	\$680.91
-	Abatements/Refunds	\$67.25
	<b>Total Collected</b>	<b>\$1,000,438.54</b>
	Hold Back	\$0.00
	County Trustee	\$846.74
	Forfeited Tax	\$92.27
	<b>Total</b>	<b>\$1,001,377.55</b>

Interest Distribution

	County Interest	\$25.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.97</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$211,026.58	\$210,871.17
CHERRY VALLEY	\$8,661.92	\$8,655.18
LOVES PARK	\$5,231.84	\$5,227.60
POPLAR GROVE	\$36,561.30	\$36,534.58
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$261,481.64</b>	<b>\$261,288.53</b>

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
11/11/2013	\$101,918.06
<b>Totals: 5 Distributions</b>	<b>\$1,000,438.54</b>
Interest Distribution Date	Amount
11/12/2013	\$25.97
<b>Totals: 1 Distributions</b>	<b>\$25.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,000,464.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$588,625.94	\$528,655.00	\$59,970.94	\$0.00	\$17.50	\$0.00
008 - COUNTY BRIDGE	\$10,214.94	\$9,174.44	\$1,040.50	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$200,798.83	\$180,345.52	\$20,453.31	\$0.00	\$4.13	\$0.00
010 - EQUIPMENT & BUILDING	\$200,798.83	\$180,345.52	\$20,453.31	\$0.00	\$4.13	\$0.00
<b>Totals</b>	<b>\$1,000,438.54</b>	<b>\$898,520.48</b>	<b>\$101,918.06</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>\$0.00</b>

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

## 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	\$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
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
2012	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.53	05-08-376-007, 2010, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.97	05-08-376-007, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.63	05-08-376-007, 2012, 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	\$31.09	05-16-202-003, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.72	05-16-202-003, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.38	05-16-202-004, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.81	05-16-202-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.56	05-16-202-008, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.90	05-16-202-008, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.15	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.56	2013 Surplus Property Auction by TBA
<b>Totals 82 entries</b>			<b>\$3,165.54</b>	

## Abatement Detail

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

## Boone County

11/12/2013 13:26

## 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	\$0.84	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
2012	RE - Real Estate	PTAB Decision	\$0.36	05-16-201-008,	PTAB 2011 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.88	2011 PTAB INT, 05-22-279-003, # 11-00892-001-C-1 by TBA	
<b>Totals 65 entries</b>			<b>\$67.25</b>		

## Final Settlement Sheet Boone County TT06 - BONUS TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$109,152.76	
+	Supplements	\$0.00	
-	Cancellations	\$86.04	
-	Abatements/Refunds	\$0.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.63	
	<b>Adjusted Amount Due</b>	<b>\$109,077.82</b>	
+	Prior Year Real Estate Tax	\$104.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,182.62</b>	

### Current Year Taxes Paid

	Real Estate	\$108,270.18
	Railroad	\$784.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.63
	Prior Year Real Estate	\$104.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.53
	<b>Total Collected</b>	<b>\$109,170.08</b>
	Hold Back	\$0.00
	County Trustee	\$12.54
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,182.62</b>

### Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.83</b>

### 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
11/11/2013	\$10,798.98
<b>Totals: 5 Distributions</b>	<b>\$109,170.08</b>
Interest Distribution Date	Amount
11/12/2013	\$2.83
<b>Totals: 1 Distributions</b>	<b>\$2.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,172.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,516.56	\$64,442.23	\$7,074.33	\$0.00	\$1.86	\$0.00
017 - CEMETERY	\$10,005.11	\$9,015.42	\$989.69	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$3,630.33	\$3,271.24	\$359.09	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$12,009.03	\$10,821.12	\$1,187.91	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$9,003.16	\$8,112.56	\$890.60	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSISTANCE	\$3,005.89	\$2,708.53	\$297.36	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$109,170.08</b>	<b>\$98,371.10</b>	<b>\$10,798.98</b>	<b>\$0.00</b>	<b>\$2.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.73	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.90	2013 Surplus Property Auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.63</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.53	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.53</b>	

**Final Settlement Sheet  
Boone County  
TT06R - BONUS ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$427,106.84	
+	Supplements	\$0.00	
-	Cancellations	\$336.61	
-	Abatements/Refunds	\$2.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$50,440.60)	
+	Misc. Adjustments	\$45.51	
	<b>Adjusted Amount Due</b>	<b>\$376,373.07</b>	
+	Prior Year Real Estate Tax	\$424.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$376,797.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$373,212.83
	Railroad	\$3,067.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.51
	Prior Year Real Estate	\$424.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.07
	<b>Total Collected</b>	<b>\$376,748.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$376,797.70</b>

**Interest Distribution**

	County Interest	\$9.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$50,432.59	\$50,426.84
POPLAR GROVE	\$13.86	\$13.76
<b>Totals</b>	<b>\$50,446.45</b>	<b>\$50,440.60</b>

**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
11/11/2013	\$37,242.05
<b>Totals: 5 Distributions</b>	<b>\$376,748.60</b>
Interest Distribution Date	Amount
11/12/2013	\$9.78
<b>Totals: 1 Distributions</b>	<b>\$9.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$376,758.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$166,105.44	\$149,697.67	\$16,407.77	\$0.00	\$4.96	\$0.00
008 - COUNTY BRIDGE	\$17,004.69	\$15,322.80	\$1,681.89	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$121,030.39	\$109,059.53	\$11,970.86	\$0.00	\$2.77	\$0.00
010 - EQUIPMENT & BUILDING	\$72,608.08	\$65,426.55	\$7,181.53	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$376,748.60</b>	<b>\$339,506.55</b>	<b>\$37,242.05</b>	<b>\$0.00</b>	<b>\$9.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$34.17	2013 Surplus Property Auction by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.34	2013 Surplus Property Auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$45.51</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$2.07	06-31-430-001, 2011 PTAB INT, # 11-01689.001-R-1 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$2.07</b>	

## Final Settlement Sheet Boone County TT07 - FLORA TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,909.05
+ Supplements	\$0.00
- Cancellations	\$26.82
- Abatements/Refunds	\$91.52
+ Mobile Home	\$831.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,622.50</b>
+ Prior Year Real Estate Tax	(\$1,842.64)
+ Prior Year Mobile Home Tax	\$0.70
+ Prior Year Misc. Adjustments	\$4.08
<b>Total Amount Due</b>	<b>\$79,784.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,105.47
Railroad	\$775.66
Mobile Home	\$822.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,842.64)
Prior Year Mobile Home	\$0.70
Prior Year Misc. Adjustments	\$4.08
- Abatements/Refunds	\$91.52
<b>Total Collected</b>	<b>\$79,774.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,784.64</b>

### Interest Distribution

County Interest	\$2.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.07</b>

### 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
11/11/2013	\$6,509.80
<b>Totals: 5 Distributions</b>	<b>\$79,774.64</b>
Interest Distribution Date	Amount
11/12/2013	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,776.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,714.89	\$64,025.96	\$5,688.93	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$3,254.02	\$2,988.49	\$265.53	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$3,057.85	\$2,808.35	\$249.50	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$3,747.88	\$3,442.04	\$305.84	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$79,774.64</b>	<b>\$73,264.84</b>	<b>\$6,509.80</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>

### 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
<b>Totals</b>	<b>8 entries</b>		<b>\$4.08</b>	

### 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

# Final Settlement Sheet

## Boone County

### Abatement Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$264,518.53	
+	Supplements	\$0.00	
-	Cancellations	\$87.68	
-	Abatements/Refunds	\$299.22	
+	Mobile Home	\$2,719.32	
+/-	Road & Bridge Transfer	(\$9,533.11)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$257,317.84</b>	
+	Prior Year Real Estate Tax	(\$5,969.40)	
+	Prior Year Mobile Home Tax	\$2.30	
+	Prior Year Misc. Adjustments	\$13.29	
	<b>Total Amount Due</b>	<b>\$251,364.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$252,358.27
	Railroad	\$2,535.88
	Mobile Home	\$2,690.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,969.40)
	Prior Year Mobile Home	\$2.30
	Prior Year Misc. Adjustments	\$13.29
-	Abatements/Refunds	\$299.22
	<b>Total Collected</b>	<b>\$251,331.34</b>
	Hold Back	\$0.00
	County Trustee	\$32.71
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$251,364.03</b>

**Interest Distribution**

	County Interest	\$6.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,541.05	\$9,532.41
CHERRY VALLEY	\$0.70	\$0.70
<b>Totals</b>	<b>\$9,541.75</b>	<b>\$9,533.11</b>

**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
11/11/2013	\$20,515.40
<b>Totals: 5 Distributions</b>	<b>\$251,331.34</b>
Interest Distribution Date	Amount
11/12/2013	\$6.52
<b>Totals: 1 Distributions</b>	<b>\$6.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$251,337.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,505.97	\$54,643.77	\$4,862.20	\$0.00	\$1.72	\$0.00
008 - COUNTY BRIDGE	\$24,853.58	\$22,825.48	\$2,028.10	\$0.00	\$0.62	\$0.00
009 - PERMANENT ROAD	\$151,185.30	\$138,848.37	\$12,336.93	\$0.00	\$3.78	\$0.00
010 - EQUIPMENT & BUILDING	\$9,473.30	\$8,700.28	\$773.02	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$3,254.81	\$2,989.22	\$265.59	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$3,058.38	\$2,808.82	\$249.56	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$251,331.34</b>	<b>\$230,815.94</b>	<b>\$20,515.40</b>	<b>\$0.00</b>	<b>\$6.52</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>8 entries</b>		<b>\$13.29</b>	

# Final Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2012	RE - Real Estate	PTAB Decision	\$94.02		07-02-200-013, PTAB 2010 INTEREST by TBA
<b>Totals 4 entries</b>			<b>\$299.22</b>		

## Final Settlement Sheet Boone County TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,722.32	+	Real Estate	\$57,597.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.61	+	Misc. Adjustments	\$31.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,687.48</b>	-	Abatements/Refunds	\$0.61
+	Prior Year Real Estate Tax	(\$16.19)		<b>Total Collected</b>	<b>\$57,611.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$59.60
	<b>Total Amount Due</b>	<b>\$57,671.29</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$57,671.29</b>

### Interest Distribution

County Interest	\$1.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.50</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2013	\$12,870.60
06/10/2013	\$13,889.07
08/29/2013	\$11,456.17
09/09/2013	\$13,060.36
11/11/2013	\$6,335.49
<b>Totals: 5 Distributions</b>	<b>\$57,611.69</b>
Interest Distribution Date	Amount
11/12/2013	\$1.50
<b>Totals: 1 Distributions</b>	<b>\$1.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,613.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,620.50	\$45,053.82	\$5,566.68	\$0.00	\$1.32	\$0.00
017 - CEMETERY	\$6,588.53	\$5,864.00	\$724.53	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$100.65	\$89.59	\$11.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$302.01	\$268.79	\$33.22	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$57,611.69</b>	<b>\$51,276.20</b>	<b>\$6,335.49</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$31.41	2013 Surplus Property Auction by TBA
<b>Totals 1 entries</b>			<b>\$31.41</b>	

### Abatement Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$194,792.82	
+	Supplements	\$0.00	
-	Cancellations	\$221.53	
-	Abatements/Refunds	\$1.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,916.69)	
+	Misc. Adjustments	\$105.99	
	<b>Adjusted Amount Due</b>	<b>\$178,758.60</b>	
+	Prior Year Real Estate Tax	(\$53.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$178,704.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$178,453.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$105.99
	Prior Year Real Estate	(\$53.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.99
	<b>Total Collected</b>	<b>\$178,503.68</b>
	Hold Back	\$0.00
	County Trustee	\$201.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$178,704.87</b>

**Interest Distribution**

	County Interest	\$4.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$15,933.22	\$15,916.69
<b>Totals</b>	<b>\$15,933.22</b>	<b>\$15,916.69</b>

**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
11/11/2013	\$19,630.12
<b>Totals: 5 Distributions</b>	<b>\$178,503.68</b>
Interest Distribution Date	Amount
11/12/2013	\$4.63
<b>Totals: 1 Distributions</b>	<b>\$4.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$178,508.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$154,259.84	\$137,295.83	\$16,964.01	\$0.00	\$4.06	\$0.00
008 - COUNTY BRIDGE	\$3,779.73	\$3,364.07	\$415.66	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$13,976.11	\$12,439.14	\$1,536.97	\$0.00	\$0.33	\$0.00
010 - EQUIPMENT & BUILDING	\$6,488.00	\$5,774.52	\$713.48	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,503.68</b>	<b>\$158,873.56</b>	<b>\$19,630.12</b>	<b>\$0.00</b>	<b>\$4.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$105.99	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$105.99</b>	

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1.99</b>	

## Final Settlement Sheet

### Boone County

### TT09 - POPLAR GROVE TWSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,813.71	+	Real Estate	\$62,199.72
+	Supplements	\$0.00	+	Railroad	\$23.40
-	Cancellations	\$485.68	+	Mobile Home	\$133.85
-	Abatements/Refunds	\$7.86	+	Misc. Adjustments	\$2.93
+	Mobile Home	\$134.44	+	Prior Year Real Estate	(\$63.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.12
+	Misc. Adjustments	\$2.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,457.54</b>	-	Abatements/Refunds	\$7.86
+	Prior Year Real Estate Tax	(\$63.36)		<b>Total Collected</b>	<b>\$62,288.80</b>
+	Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$100.81
	<b>Total Amount Due</b>	<b>\$62,394.30</b>	+	Forfeited Tax	\$4.69
				<b>Total</b>	<b>\$62,394.30</b>

#### Interest Distribution

County Interest	\$1.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.62</b>

#### 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
11/11/2013	\$7,541.47
<b>Totals: 5 Distributions</b>	<b>\$62,288.80</b>
Interest Distribution Date	Amount
11/12/2013	\$1.62
<b>Totals: 1 Distributions</b>	<b>\$1.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,290.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,416.12	\$40,796.37	\$5,619.75	\$0.00	\$1.21	\$0.00
017 - CEMETERY	\$3,972.10	\$3,491.20	\$480.90	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$11,900.58	\$10,459.76	\$1,440.82	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$62,288.80</b>	<b>\$54,747.33</b>	<b>\$7,541.47</b>	<b>\$0.00</b>	<b>\$1.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION 03-26-305-002 by TBA
<b>Totals 1 entries</b>			<b>\$2.93</b>	

#### 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

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	03-26-406-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-020,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-26-406-021,	PTAB 2008 INTEREST by TBA
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
<b>Totals 33 entries</b>			<b>\$7.86</b>		

## Final Settlement Sheet

### Boone County

### TT09R - POPLAR GROVE ROAD

#### Current Year Taxes Due

	Original Amount Due	\$220,021.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,701.24	
-	Abatements/Refunds	\$27.77	
+	Mobile Home	\$470.91	
+/-	Road & Bridge Transfer	(\$45,553.81)	
+	Misc. Adjustments	\$10.26	
	<b>Adjusted Amount Due</b>	<b>\$173,220.28</b>	
+	Prior Year Real Estate Tax	(\$221.40)	
+	Prior Year Mobile Home Tax	\$0.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$172,999.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$172,317.29
	Railroad	\$81.94
	Mobile Home	\$468.87
	Misc. Adjustments	\$10.26
	Prior Year Real Estate	(\$221.40)
	Prior Year Mobile Home	\$0.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.77
	<b>Total Collected</b>	<b>\$172,629.62</b>
	Hold Back	\$0.00
	County Trustee	\$353.30
	Forfeited Tax	\$16.39
	<b>Total</b>	<b>\$172,999.31</b>

#### Interest Distribution

	County Interest	\$4.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.48</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,948.22	\$43,874.20
TIMBERLANE	\$1,682.40	\$1,679.61
<b>Totals</b>	<b>\$45,630.62</b>	<b>\$45,553.81</b>

#### 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
11/11/2013	\$20,900.36
<b>Totals: 5 Distributions</b>	<b>\$172,629.62</b>
Interest Distribution Date	Amount
11/12/2013	\$4.48
<b>Totals: 1 Distributions</b>	<b>\$4.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,634.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,219.12	\$88,085.87	\$12,133.25	\$0.00	\$2.99	\$0.00
008 - COUNTY BRIDGE	\$9,824.80	\$8,635.26	\$1,189.54	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$54,547.82	\$47,943.43	\$6,604.39	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT & BUILDING	\$8,037.88	\$7,064.70	\$973.18	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$172,629.62</b>	<b>\$151,729.26</b>	<b>\$20,900.36</b>	<b>\$0.00</b>	<b>\$4.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION 03-26-305-002 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$10.26</b>	

#### 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

## Boone County

11/12/2013 13:26

## 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	03-26-406-010,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-011,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-012,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-018,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-019,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.82	03-26-406-020,	PTAB 2008 INTEREST by TBA
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
<b>Totals 33 entries</b>			<b>\$27.77</b>		

# Final 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	\$4,714,632.54
+	Supplements	\$0.00	+	Railroad	\$25,788.68
-	Cancellations	\$6,259.06	+	Mobile Home	\$14,355.27
-	Abatements/Refunds	\$1,403.79	+	Misc. Adjustments	\$11,614.70
+	Mobile Home	\$14,506.76	+	Prior Year Real Estate	(\$24,735.92)
+/-	Road & Bridge Transfer	\$286,747.11	+	Prior Year Mobile Home	\$56.21
+	Misc. Adjustments	\$11,614.70	+	Prior Year Misc. Adjustments	\$170.13
	<b>Adjusted Amount Due</b>	<b>\$4,767,515.14</b>	-	Abatements/Refunds	\$1,403.79
+	Prior Year Real Estate Tax	(\$24,735.92)	<b>Total Collected</b> <b>\$4,740,477.82</b>		
+	Prior Year Mobile Home Tax	\$56.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$170.13	+	County Trustee	\$2,176.18
	<b>Total Amount Due</b>	<b>\$4,743,005.56</b>	+	Forfeited Tax	\$351.56
			<b>Total</b> <b>\$4,743,005.56</b>		

#### Interest Distribution

County Interest	\$123.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$123.06</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$211,026.58	\$210,871.17
BONUS ROAD	\$50,432.59	\$50,426.84
FLORA ROAD	\$9,541.05	\$9,532.41
SPRING ROAD	\$15,933.22	\$15,916.69
<b>Totals</b>	<b>\$286,933.44</b>	<b>\$286,747.11</b>

#### 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
11/11/2013	\$482,246.72
<b>Totals: 5 Distributions</b>	<b>\$4,740,477.82</b>
Interest Distribution Date	Amount
11/12/2013	\$123.06
<b>Totals: 1 Distributions</b>	<b>\$123.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,740,600.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,836,482.42	\$1,649,580.07	\$186,902.35	\$0.00	\$50.76	\$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	\$64,904.20	\$58,298.79	\$6,605.41	\$0.00	\$1.79	\$0.00
007 - Road & Bridge	\$286,747.11	\$257,764.98	\$28,982.13	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,945.53	\$35,880.21	\$4,065.32	\$0.00	\$1.10	\$0.00
013 - FIREMEN PENSION	\$569,805.83	\$511,815.60	\$57,990.23	\$0.00	\$15.74	\$0.00
014 - POLICE PROTECTION	\$39,945.53	\$35,880.21	\$4,065.32	\$0.00	\$1.10	\$0.00
015 - POLICE PENSION	\$799,079.45	\$717,755.65	\$81,323.80	\$0.00	\$22.08	\$0.00
025 - GARBAGE	\$24,963.19	\$22,422.65	\$2,540.54	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$19,988.34	\$17,954.08	\$2,034.26	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$407,734.60	\$366,238.66	\$41,495.94	\$0.00	\$11.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$219,582.28	\$197,234.98	\$22,347.30	\$0.00	\$6.07	\$0.00
045 - PUBLIC BENEFIT	\$39,945.53	\$35,880.21	\$4,065.32	\$0.00	\$1.10	\$0.00
046 - ESDA	\$7,014.64	\$6,300.74	\$713.90	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$194,654.78	\$174,844.41	\$19,810.37	\$0.00	\$5.38	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$39,945.53	\$35,880.21	\$4,065.32	\$0.00	\$1.10	\$0.00

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
103 - SPECIAL BRIDGE	\$59,902.67	\$53,806.26	\$6,096.41	\$0.00	\$1.66	\$0.00
116 - INSURANCE	\$89,836.19	\$80,693.39	\$9,142.80	\$0.00	\$2.48	\$0.00
<b>Totals</b>	<b>\$4,740,477.82</b>	<b>\$4,258,231.10</b>	<b>\$482,246.72</b>	<b>\$0.00</b>	<b>\$123.06</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$43.81	TRUSTEE REDEMPTION, 05-26-155-013 by TBA
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
2012	RE - Real Estate	Back Tax Collected	\$68.97	TRUSTEE REDEMPTION 05-26-433-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$388.98	TRUSTEE REDEMPTION 05-22-278-005, 2010, 11, 12 by TBA
2012	RE - Real Estate	Back Tax Collected	\$457.76	2013 Surplus Property Auction 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	\$26.92	2013 Surplus Property Auction by TBA
<b>Totals</b>			<b>53 entries</b>	<b>\$11,784.83</b>

**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
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

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	\$3.56	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
2012	RE - Real Estate	PTAB Decision	\$4.91	06-31-430-001,	2011 PTAB INT, # 11-01689.001-R-1 by TBA
2012	RE - Real Estate	PTAB Decision	\$4.87	2011 PTAB INT, 05-22-279-003,	# 11-00892-001-C-1 by TBA
<b>Totals 65 entries</b>			<b>\$1,403.79</b>		

**Final Settlement Sheet**

**Boone County**

**VCCP - CAPRON**

**Current Year Taxes Due**

	Original Amount Due	\$210,499.50	
+	Supplements	\$0.00	
-	Cancellations	\$181.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,891.86	
+	Misc. Adjustments	\$40.99	
	<b>Adjusted Amount Due</b>	<b>\$243,250.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$243,250.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$242,566.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$40.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,607.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$622.70
+	Forfeited Tax	\$20.38
	<b>Total</b>	<b>\$243,250.89</b>

**Interest Distribution**

	County Interest	\$6.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE ROAD	\$32,961.17	\$32,891.86
<b>Totals</b>	<b>\$32,961.17</b>	<b>\$32,891.86</b>

**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
11/11/2013	\$23,251.82
<b>Totals: 5 Distributions</b>	<b>\$242,607.81</b>
Interest Distribution Date	Amount
11/12/2013	\$6.30
<b>Totals: 1 Distributions</b>	<b>\$6.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$242,614.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,592.26	\$23,185.35	\$2,406.91	\$0.00	\$0.77	\$0.00
003 - BONDS AND INTEREST R	\$158,198.81	\$143,320.56	\$14,878.25	\$0.00	\$4.75	\$0.00
007 - Road & Bridge	\$32,891.86	\$29,363.37	\$3,528.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,572.74	\$13,202.21	\$1,370.53	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$5,325.95	\$4,825.06	\$500.89	\$0.00	\$0.16	\$0.00
041 - STREET LIGHTING	\$2,916.73	\$2,642.43	\$274.30	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,109.46	\$2,817.01	\$292.45	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$242,607.81</b>	<b>\$219,355.99</b>	<b>\$23,251.82</b>	<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$40.99	2013 Surplus Property Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,655.88	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,655.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,655.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,655.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,655.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,655.88</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,661.92	\$8,655.18
FLORA ROAD	\$0.70	\$0.70
<b>Totals</b>	<b>\$8,662.62</b>	<b>\$8,655.88</b>

**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
11/11/2013	\$884.14
<b>Totals: 5 Distributions</b>	<b>\$8,655.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,655.88</b>

**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	\$8,655.88	\$7,771.74	\$884.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,655.88</b>	<b>\$7,771.74</b>	<b>\$884.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Final Settlement Sheet  
Boone County  
VCLP - LOVES PARK**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,270.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,270.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,270.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,270.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,270.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,270.65</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$33,106.15	\$33,043.05
BELVIDERE TWP ROAD	\$5,231.84	\$5,227.60
<b>Totals</b>	<b>\$38,337.99</b>	<b>\$38,270.65</b>

**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
11/11/2013	\$4,047.32
<b>Totals: 5 Distributions</b>	<b>\$38,270.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,270.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38,270.65	\$34,223.33	\$4,047.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,270.65</b>	<b>\$34,223.33</b>	<b>\$4,047.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	2013 Surplus Property Auction by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Boone County**

**VCNC - CALEDONIA**

**Current Year Taxes Due**

	Original Amount Due	\$19,833.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,658.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,492.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,492.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,405.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,405.85</b>
	Hold Back	\$0.00
	County Trustee	\$86.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,492.66</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$3,665.57	\$3,658.67
<b>Totals</b>	<b>\$3,665.57</b>	<b>\$3,658.67</b>

**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
11/11/2013	\$2,365.53
<b>Totals: 5 Distributions</b>	<b>\$23,405.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,405.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,220.70	\$5,598.07	\$622.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,658.67	\$3,269.62	\$389.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,366.02	\$3,929.03	\$436.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,569.00	\$6,811.42	\$757.58	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,591.46	\$1,432.18	\$159.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,405.85</b>	<b>\$21,040.32</b>	<b>\$2,365.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Boone County VCPG - POPLAR GROVE

### Current Year Taxes Due

	Original Amount Due	\$244,052.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,526.45	
-	Abatements/Refunds	\$26.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$82,062.37	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$324,562.44</b>	
+	Prior Year Real Estate Tax	(\$215.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$324,346.67</b>	

### Current Year Taxes Paid

	Real Estate	\$324,335.09
	Railroad	\$70.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$215.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.22
	<b>Total Collected</b>	<b>\$324,163.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$148.52
+	Forfeited Tax	\$34.17
	<b>Total</b>	<b>\$324,346.67</b>

### Interest Distribution

	County Interest	\$8.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.41</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$1,642.95	\$1,639.83
BELVIDERE TWP ROAD	\$36,561.30	\$36,534.58
BONUS ROAD	\$13.86	\$13.76
POPLAR GROVE ROAD	\$43,948.22	\$43,874.20
<b>Totals</b>	<b>\$82,166.33</b>	<b>\$82,062.37</b>

### 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
11/11/2013	\$35,889.08
<b>Totals: 5 Distributions</b>	<b>\$324,163.98</b>
Interest Distribution Date	Amount
11/12/2013	\$8.41
<b>Totals: 1 Distributions</b>	<b>\$8.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$324,172.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,476.95	\$172,164.30	\$21,312.65	\$0.00	\$6.72	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$82,062.37	\$72,842.22	\$9,220.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,879.69	\$14,130.45	\$1,749.24	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$15,879.69	\$14,130.45	\$1,749.24	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$16,865.28	\$15,007.48	\$1,857.80	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$324,163.98</b>	<b>\$288,274.90</b>	<b>\$35,889.08</b>	<b>\$0.00</b>	<b>\$8.41</b>	<b>\$0.00</b>

### 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

## 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	03-26-406-013,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-014,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-015,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-016,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-017,	PTAB 2008 INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	03-26-406-018,	PTAB 2008 INTEREST by TBA
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
<b>Totals 33 entries</b>			<b>\$26.22</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$62,913.40	
+	Supplements	\$0.00	
-	Cancellations	\$78.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,547.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$86,383.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,383.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,378.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,378.38</b>
	Hold Back	\$0.00
	County Trustee	\$4.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,383.02</b>

**Interest Distribution**

	County Interest	\$2.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA ROAD	\$21,909.95	\$21,868.20
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE ROAD	\$1,682.40	\$1,679.61
<b>Totals</b>	<b>\$23,592.35</b>	<b>\$23,547.81</b>

**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
11/11/2013	\$9,347.32
<b>Totals: 5 Distributions</b>	<b>\$86,378.38</b>
Interest Distribution Date	Amount
11/12/2013	\$2.24
<b>Totals: 1 Distributions</b>	<b>\$2.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,380.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,043.93	\$45,504.40	\$5,539.53	\$0.00	\$1.82	\$0.00
007 - ROAD AND BRIDGE	\$23,547.81	\$21,019.17	\$2,528.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,196.39	\$3,740.98	\$455.41	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$7,590.25	\$6,766.51	\$823.74	\$0.00	\$0.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,378.38</b>	<b>\$77,031.06</b>	<b>\$9,347.32</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>