

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,398,002.87	+	Real Estate	\$2,640,235.34
+	Supplements	\$72,306.60	+	Railroad	\$0.00
-	Cancellations	\$79,435.02	+	Mobile Home	\$11,660.54
-	Abatements/Refunds	\$125.25	+	Misc. Adjustments	\$784.87
+	Mobile Home	\$13,229.99	+	Prior Year Real Estate	(\$4,042.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.04
+	Misc. Adjustments	\$784.87	+	Prior Year Misc. Adjustments	\$1,033.30
	Adjusted Amount Due	\$10,404,764.06	-	Abatements/Refunds	\$125.25
+	Prior Year Real Estate Tax	(\$4,042.14)		Total Collected	\$2,649,549.70
+	Prior Year Mobile Home Tax	\$3.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,033.30	+	County Trustee	
	Total Amount Due	\$10,401,758.26	+	Forfeited Tax	
				Total	\$2,651,119.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,649,549.70
Totals: 1 Distributions	\$2,649,549.70
Grand Totals: 1 Distributions	\$2,649,549.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,366,221.71	\$0.00	\$1,366,221.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$372,653.87	\$0.00	\$372,653.87	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$158,525.20	\$0.00	\$158,525.20	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$99,374.01	\$0.00	\$99,374.01	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$86,727.71	\$0.00	\$86,727.71	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$51,213.17	\$0.00	\$51,213.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,305.45	\$0.00	\$191,305.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,084.86	\$0.00	\$149,084.86	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$37,287.11	\$0.00	\$37,287.11	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$65,584.29	\$0.00	\$65,584.29	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$54,665.53	\$0.00	\$54,665.53	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$16,906.79	\$0.00	\$16,906.79	\$0.00	\$0.00	\$0.00
Totals	\$2,649,549.70	\$0.00	\$2,649,549.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.54	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.77	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.82	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.99	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$279.41	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.77	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.65	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.00	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.85	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.33	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.79	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	50-28-400-152, 2011, 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	MH - Mobile Home	Back Tax Collected	\$13.18	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.68	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.81	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.20	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.22	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$24.99	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.98	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.98	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.48	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.19	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.62	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.70	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.86	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.86	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$215.95	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.55	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.04	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.76	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.68	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.34	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.17	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.39	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.67	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 40 entries			\$1,818.17	

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	\$2.23	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.93	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$3.34	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.38	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.09	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$4.68	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08	2009 PTAB INTEREST, 05-35-456-023 by TBA

Boone County

5/29/2014 7:02

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	\$0.08		2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$13.17		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.10		2012 PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.74		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$85.46		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.05		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals	89 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.28		2012 PTAB INTEREST, 05-26-105-019 by TBA
\$125.33		

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,037,263.85	+	Real Estate	\$263,037.06
+	Supplements	\$7,140.24	+	Railroad	\$0.00
-	Cancellations	\$7,844.17	+	Mobile Home	\$1,151.42
-	Abatements/Refunds	\$12.66	+	Misc. Adjustments	\$77.53
+	Mobile Home	\$1,306.41	+	Prior Year Real Estate	(\$439.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$77.53	+	Prior Year Misc. Adjustments	\$109.95
	Adjusted Amount Due	\$1,037,931.20	-	Abatements/Refunds	\$12.66
+	Prior Year Real Estate Tax	(\$439.58)	Total Collected \$263,924.04		
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.95	+	County Trustee	
	Total Amount Due	\$1,037,601.89	+	Forfeited Tax	
				Total	\$264,079.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$263,924.04
Totals: 1 Distributions	\$263,924.04
Grand Totals: 1 Distributions	\$263,924.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,175.54	\$0.00	\$226,175.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,223.11	\$0.00	\$10,223.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,171.40	\$0.00	\$16,171.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,353.99	\$0.00	\$11,353.99	\$0.00	\$0.00	\$0.00
Totals	\$263,924.04	\$0.00	\$263,924.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.80	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.40	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.14	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.79	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.03	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.84	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.32	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.02	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.68	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.40	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.93	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA

Boone County

5/29/2014 7:02

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	\$2.66	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.17	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.17	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.78	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.15	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.79	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.18	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.77	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.77	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.33	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.87	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.62	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.81	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.47	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 40 entries			\$187.48	

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	\$0.24	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.35	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.25	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.22	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.50	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-034 by TBA

Boone County

5/29/2014 7:02

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	\$0.01		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.40		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		2012 PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$8.44		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.30		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.03		2012 PTAB INTEREST, 05-26-105-019 by TBA
Totals 89 entries			\$12.72		

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,056,774.03	+	Real Estate	\$1,030,219.54
+	Supplements	\$28,199.33	+	Railroad	\$0.00
-	Cancellations	\$30,932.06	+	Mobile Home	\$4,591.93
-	Abatements/Refunds	\$50.85	+	Misc. Adjustments	\$309.13
+	Mobile Home	\$5,209.98	+	Prior Year Real Estate	(\$2,123.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.25
+	Misc. Adjustments	\$309.13	+	Prior Year Misc. Adjustments	\$448.42
	Adjusted Amount Due	\$4,059,509.56	-	Abatements/Refunds	\$50.85
+	Prior Year Real Estate Tax	(\$2,123.87)		Total Collected	\$1,033,395.55
+	Prior Year Mobile Home Tax	\$1.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.42	+	County Trustee	
	Total Amount Due	\$4,057,835.36	+	Forfeited Tax	
				Total	\$1,034,013.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,033,395.55
Totals: 1 Distributions	\$1,033,395.55
Grand Totals: 1 Distributions	\$1,033,395.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$510,756.75	\$0.00	\$510,756.75	\$0.00	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$310,896.02	\$0.00	\$310,896.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$92,024.92	\$0.00	\$92,024.92	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$844.28	\$0.00	\$844.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98,376.17	\$0.00	\$98,376.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,497.41	\$0.00	\$20,497.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,033,395.55	\$0.00	\$1,033,395.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.28	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.90	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.89	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.55	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.43	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.69	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.69	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.33	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.50	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.73	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.78	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.84	TRUSTEE REDEMPTION 05-25-101-002 by TBA

Boone County

5/29/2014 7:02

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	\$5.99	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.76	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.86	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.78	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.78	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.03	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.55	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.09	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.63	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.08	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.08	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.05	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.06	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.44	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.42	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.18	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.80	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.73	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.15	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 40 entries			\$757.55	

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	\$0.97	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.41	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$1.45	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.04	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.91	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.04	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-029 by TBA

Boone County

5/29/2014 7:02

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	\$0.02		2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$5.73		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.48		2012 PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.76		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$33.66		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.20		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.11		2012 PTAB INTEREST, 05-26-105-019 by TBA
Totals	89 entries		\$50.79		

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,969.51	+	Real Estate	\$9,259.57
+ Supplements	\$151.77	+	Railroad	\$0.00
- Cancellations	\$188.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,933.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,933.19	+	Forfeited Tax	
			Total	\$9,259.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$9,259.57
Totals: 1 Distributions	\$9,259.57
Grand Totals: 1 Distributions	\$9,259.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,507.18	\$0.00	\$3,507.18	\$0.00	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$856.77	\$0.00	\$856.77	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - SERIES 2010 GO	\$781.14	\$0.00	\$781.14	\$0.00	\$0.00	\$0.00
003F - SERIES 2011A GO	\$240.53	\$0.00	\$240.53	\$0.00	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$1,128.80	\$0.00	\$1,128.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$956.50	\$0.00	\$956.50	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$573.51	\$0.00	\$573.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55.61	\$0.00	\$55.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$995.39	\$0.00	\$995.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.14	\$0.00	\$164.14	\$0.00	\$0.00	\$0.00
Totals	\$9,259.57	\$0.00	\$9,259.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,228.22	+	Real Estate	\$3,303.28
+ Supplements	\$164.72	+	Railroad	\$0.00
- Cancellations	\$212.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,180.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,303.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,180.86	+	Forfeited Tax	
			Total	\$3,303.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,303.28
Totals: 1 Distributions	\$3,303.28
Grand Totals: 1 Distributions	\$3,303.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,814.21	\$0.00	\$2,814.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$317.02	\$0.00	\$317.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.28	\$0.00	\$12.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$153.02	\$0.00	\$153.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.75	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00
Totals	\$3,303.28	\$0.00	\$3,303.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,698.45	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,698.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,698.45	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,531.85	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,531.85		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,531.85	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bond & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$211,387.67
+ Supplements	\$2,632.21
- Cancellations	\$3,389.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,630.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,630.66

Current Year Taxes Paid	
Real Estate	\$52,786.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,786.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,786.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$52,786.09
Totals: 1 Distributions	\$52,786.09
Grand Totals: 1 Distributions	\$52,786.09

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$30,680.80	\$0.00	\$30,680.80	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$6,617.43	\$0.00	\$6,617.43	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$5,752.68	\$0.00	\$5,752.68	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$761.76	\$0.00	\$761.76	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$2,485.54	\$0.00	\$2,485.54	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$383.49	\$0.00	\$383.49	\$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	\$4,231.49	\$0.00	\$4,231.49	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$559.32	\$0.00	\$559.32	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,313.58	\$0.00	\$1,313.58	\$0.00	\$0.00	\$0.00	
Totals	\$52,786.09	\$0.00	\$52,786.09	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,581,550.42	+	Real Estate	\$11,826,680.65
+	Supplements	\$249,003.01	+	Railroad	\$0.00
-	Cancellations	\$281,829.07	+	Mobile Home	\$54,338.63
-	Abatements/Refunds	\$579.01	+	Misc. Adjustments	\$3,867.29
+	Mobile Home	\$60,512.32	+	Prior Year Real Estate	(\$16,072.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.93
+	Misc. Adjustments	\$3,867.29	+	Prior Year Misc. Adjustments	\$4,553.17
	Adjusted Amount Due	\$46,612,524.96	-	Abatements/Refunds	\$579.01
+	Prior Year Real Estate Tax	(\$16,072.56)		Total Collected	\$11,872,805.10
+	Prior Year Mobile Home Tax	\$16.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,553.17	+	County Trustee	
	Total Amount Due	\$46,601,022.50	+	Forfeited Tax	
				Total	\$11,878,978.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$11,872,805.10
Totals: 1 Distributions	\$11,872,805.10
Grand Totals: 1 Distributions	\$11,872,805.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,056,257.42	\$0.00	\$7,056,257.42	\$0.00	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$33,944.32	\$0.00	\$33,944.32	\$0.00	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$1,318,605.61	\$0.00	\$1,318,605.61	\$0.00	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$95,789.78	\$0.00	\$95,789.78	\$0.00	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$108,754.89	\$0.00	\$108,754.89	\$0.00	\$0.00	\$0.00
003F - 2011 Refunding	\$69,776.48	\$0.00	\$69,776.48	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,400,100.53	\$0.00	\$1,400,100.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$152,850.50	\$0.00	\$152,850.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$611,378.25	\$0.00	\$611,378.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$121,007.63	\$0.00	\$121,007.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$343,907.66	\$0.00	\$343,907.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,961.48	\$0.00	\$292,961.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,470.55	\$0.00	\$267,470.55	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,872,805.10	\$0.00	\$11,872,805.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$42.11	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$216.94	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.77	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,561.25	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$211.05	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$227.17	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.22	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$278.58	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.36	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA

Boone County

5/29/2014 7:02

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	\$507.36	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$42.39	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$73.61	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$48.56	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$42.39	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$280.53	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.88	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$42.39	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$42.39	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.94	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$139.54	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$61.34	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$61.34	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$314.80	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$280.83	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$315.51	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$391.28	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$42.15	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$42.15	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,162.34	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.51	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$156.34	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$251.71	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$262.08	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$297.96	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$296.93	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$62.76	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 36 entries			\$8,420.46	

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	\$12.51	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$5.24	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$18.58	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$11.71	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$26.19	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 05-35-456-025 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	\$0.26		2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47		2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.25		2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.41		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$9.75		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$460.05		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.42		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.50		2012 PTAB INTEREST, 05-26-105-019 by TBA
Totals 54 entries			\$579.00		

Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,823,239.10	+	Real Estate	\$2,756,787.23
+	Supplements	\$169,817.44	+	Railroad	\$0.00
-	Cancellations	\$175,448.17	+	Mobile Home	\$10,482.42
-	Abatements/Refunds	\$123.56	+	Misc. Adjustments	\$444.91
+	Mobile Home	\$13,312.58	+	Prior Year Real Estate	(\$8,152.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$444.91	+	Prior Year Misc. Adjustments	\$1,460.06
	Adjusted Amount Due	\$10,831,242.30	-	Abatements/Refunds	\$123.56
+	Prior Year Real Estate Tax	(\$8,152.39)		Total Collected	\$2,760,898.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.06	+	County Trustee	
	Total Amount Due	\$10,824,549.97	+	Forfeited Tax	
				Total	\$2,763,728.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,760,898.67
Totals: 1 Distributions	\$2,760,898.67
Grand Totals: 1 Distributions	\$2,760,898.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,339,759.19	\$0.00	\$1,339,759.19	\$0.00	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$581,580.55	\$0.00	\$581,580.55	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$247,834.82	\$0.00	\$247,834.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$75,394.61	\$0.00	\$75,394.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$126,399.47	\$0.00	\$126,399.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,855.30	\$0.00	\$16,855.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,071.19	\$0.00	\$21,071.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$271,929.18	\$0.00	\$271,929.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,096.60	\$0.00	\$10,096.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,627.67	\$0.00	\$68,627.67	\$0.00	\$0.00	\$0.00
057 - LEASE	\$1,350.09	\$0.00	\$1,350.09	\$0.00	\$0.00	\$0.00
Totals	\$2,760,898.67	\$0.00	\$2,760,898.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,032.50	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.81	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$327.75	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$444.91	TRUSTEE REDEMPTION 04-11-139-005 by TBA
Totals 4 entries			\$1,904.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$15.98	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-009 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.28		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$88.41		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$7.40		2012 PTAB, 03-27-276-008 by TBA
Totals 35 entries			\$123.56		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,655.14	+	Real Estate	\$44,466.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,655.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,466.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,655.14	+	Forfeited Tax	
				Total	\$44,466.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$44,466.94
Totals: 1 Distributions	\$44,466.94
Grand Totals: 1 Distributions	\$44,466.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$24,582.20	\$0.00	\$24,582.20	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1,433.53	\$0.00	\$1,433.53	\$0.00	\$0.00	\$0.00	
003B - GO SCHOOL 2001	\$570.02	\$0.00	\$570.02	\$0.00	\$0.00	\$0.00	
003E - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003F - Limited Tax Schl Bonds Series 2000	\$1,634.65	\$0.00	\$1,634.65	\$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	\$4,609.18	\$0.00	\$4,609.18	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$2,796.53	\$0.00	\$2,796.53	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$307.27	\$0.00	\$307.27	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$614.58	\$0.00	\$614.58	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4,916.44	\$0.00	\$4,916.44	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,717.09	\$0.00	\$1,717.09	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,072.45	\$0.00	\$1,072.45	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$44,466.94	\$0.00	\$44,466.94	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$301,581.68	+	Real Estate	\$75,535.31
+	Supplements	\$1,238.16	+	Railroad	\$0.00
-	Cancellations	\$1,534.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,285.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,535.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,285.54	+	Forfeited Tax	
				Total	\$75,535.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$75,535.31
Totals: 1 Distributions	\$75,535.31
Grand Totals: 1 Distributions	\$75,535.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$44,006.03	\$0.00	\$44,006.03	\$0.00	\$0.00	\$0.00	
003 - GO BONDS 1998 - R	\$12,056.72	\$0.00	\$12,056.72	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$8,980.85	\$0.00	\$8,980.85	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$2,052.74	\$0.00	\$2,052.74	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$2,550.68	\$0.00	\$2,550.68	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$637.67	\$0.00	\$637.67	\$0.00	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$641.53	\$0.00	\$641.53	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$510.17	\$0.00	\$510.17	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,091.56	\$0.00	\$1,091.56	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,565.94	\$0.00	\$2,565.94	\$0.00	\$0.00	\$0.00	
057 - LEASE	\$441.42	\$0.00	\$441.42	\$0.00	\$0.00	\$0.00	
Totals	\$75,535.31	\$0.00	\$75,535.31	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,700.01	+	Real Estate	\$57,396.21
+	Supplements	\$1,242.98	+	Railroad	\$0.00
-	Cancellations	\$1,436.49	+	Mobile Home	\$96.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.29
+	Mobile Home	\$121.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.29	+	Prior Year Misc. Adjustments	\$87.11
	Adjusted Amount Due	\$220,661.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,612.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$87.11	+	County Trustee	
	Total Amount Due	\$220,748.83	+	Forfeited Tax	
				Total	\$57,638.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$57,612.89
Totals: 1 Distributions	\$57,612.89
Grand Totals: 1 Distributions	\$57,612.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,897.38	\$0.00	\$38,897.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$486.20	\$0.00	\$486.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,137.00	\$0.00	\$9,137.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,723.15	\$0.00	\$1,723.15	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$4,862.19	\$0.00	\$4,862.19	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,506.97	\$0.00	\$2,506.97	\$0.00	\$0.00	\$0.00
Totals	\$57,612.89	\$0.00	\$57,612.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$87.11	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.29	TRUSTEE REDEMPTION 04-11-139-005 by TBA
	Totals	2 entries	\$120.40	

**Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$874,248.83	+	Real Estate	\$199,566.98
+	Supplements	\$4,514.01	+	Railroad	\$0.00
-	Cancellations	\$4,983.53	+	Mobile Home	\$69.08
-	Abatements/Refunds	\$1.36	+	Misc. Adjustments	\$50.84
+	Mobile Home	\$78.21	+	Prior Year Real Estate	(\$59.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.84	+	Prior Year Misc. Adjustments	\$110.02
	Adjusted Amount Due	\$873,907.00	-	Abatements/Refunds	\$1.36
+	Prior Year Real Estate Tax	(\$59.84)		Total Collected	\$199,735.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.02	+	County Trustee	
	Total Amount Due	\$873,957.18	+	Forfeited Tax	
				Total	\$199,744.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$199,735.72
Totals: 1 Distributions	\$199,735.72
Grand Totals: 1 Distributions	\$199,735.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,735.72	\$0.00	\$199,735.72	\$0.00	\$0.00	\$0.00
Totals	\$199,735.72	\$0.00	\$199,735.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.75	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.19	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.49	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.81	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.32	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.84	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
Totals 7 entries			\$160.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.84	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.53	2011 PTAB INTEREST, 05-20-400-026 by TBA
Totals 2 entries			\$1.37	

Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,605.35	+	Real Estate	\$185,120.78
+	Supplements	\$8,717.10	+	Railroad	\$0.00
-	Cancellations	\$9,107.02	+	Mobile Home	\$464.53
-	Abatements/Refunds	\$7.69	+	Misc. Adjustments	\$100.59
+	Mobile Home	\$590.17	+	Prior Year Real Estate	(\$492.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.59	+	Prior Year Misc. Adjustments	\$22.70
	Adjusted Amount Due	\$688,898.50	-	Abatements/Refunds	\$7.69
+	Prior Year Real Estate Tax	(\$492.81)		Total Collected	\$185,208.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.70	+	County Trustee	
	Total Amount Due	\$688,428.39	+	Forfeited Tax	
				Total	\$185,333.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$185,208.10
Totals: 1 Distributions	\$185,208.10
Grand Totals: 1 Distributions	\$185,208.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,208.10	\$0.00	\$185,208.10	\$0.00	\$0.00	\$0.00
Totals	\$185,208.10	\$0.00	\$185,208.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.40	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.80	03-27-329-008,2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.66	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.84	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.61	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.68	TRUSTEE REDEMPTION 03-22-406-011 by TBA
Totals 7 entries			\$123.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.80	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.85	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-016 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$4.69		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39		2012 PTAB, 03-27-276-008 by TBA
Totals 37 entries			\$7.69		

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due	
Original Amount Due	\$9,602.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,602.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,602.18

Current Year Taxes Paid	
Real Estate	\$2,843.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,843.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,843.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,843.49
Totals: 1 Distributions	\$2,843.49
Grand Totals: 1 Distributions	\$2,843.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,843.49	\$0.00	\$2,843.49	\$0.00	\$0.00	\$0.00
Totals	\$2,843.49	\$0.00	\$2,843.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$23,527.07	+		Real Estate	\$4,295.18
+	Supplements	\$132.38	+		Railroad	\$0.00
-	Cancellations	\$144.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,514.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,295.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$23,514.95	+		Forfeited Tax	
					Total	\$4,295.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$4,295.18
Totals: 1 Distributions	\$4,295.18
Grand Totals: 1 Distributions	\$4,295.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,295.18	\$0.00	\$4,295.18	\$0.00	\$0.00	\$0.00
Totals	\$4,295.18	\$0.00	\$4,295.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,130.43	+	Real Estate	\$21,065.96
+	Supplements	\$240.68	+	Railroad	\$0.00
-	Cancellations	\$286.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,084.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,065.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,084.60	+	Forfeited Tax	
				Total	\$21,065.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$21,065.96
Totals: 1 Distributions	\$21,065.96
Grand Totals: 1 Distributions	\$21,065.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,863.88	\$0.00	\$8,863.88	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$811.40	\$0.00	\$811.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$90.10	\$0.00	\$90.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,600.02	\$0.00	\$1,600.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,864.35	\$0.00	\$8,864.35	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$836.21	\$0.00	\$836.21	\$0.00	\$0.00	\$0.00
Totals	\$21,065.96	\$0.00	\$21,065.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

Fund Summary

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

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,250.24	+		Real Estate	\$1,547.65
+	Supplements	\$28.46	+		Railroad	\$0.00
-	Cancellations	\$38.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,240.49		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,547.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,240.49	+		Forfeited Tax	
					Total	\$1,547.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,547.65
Totals: 1 Distributions	\$1,547.65
Grand Totals: 1 Distributions	\$1,547.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,547.65	\$0.00	\$1,547.65	\$0.00	\$0.00	\$0.00
Totals	\$1,547.65	\$0.00	\$1,547.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$661,083.10	+	Real Estate	\$182,276.72
+	Supplements	\$3,632.73	+	Railroad	\$0.00
-	Cancellations	\$4,325.16	+	Mobile Home	\$1,906.78
-	Abatements/Refunds	\$19.13	+	Misc. Adjustments	\$39.96
+	Mobile Home	\$2,122.35	+	Prior Year Real Estate	(\$484.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.63
+	Misc. Adjustments	\$39.96	+	Prior Year Misc. Adjustments	\$74.27
	Adjusted Amount Due	\$662,533.85	-	Abatements/Refunds	\$19.13
+	Prior Year Real Estate Tax	(\$484.71)		Total Collected	\$183,794.52
+	Prior Year Mobile Home Tax	\$0.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.27	+	County Trustee	
	Total Amount Due	\$662,124.04	+	Forfeited Tax	
				Total	\$184,010.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$183,794.52
Totals: 1 Distributions	\$183,794.52
Grand Totals: 1 Distributions	\$183,794.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$183,794.52	\$0.00	\$183,794.52	\$0.00	\$0.00	\$0.00
Totals	\$183,794.52	\$0.00	\$183,794.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.48	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.64	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.00	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.08	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.81	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.58	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.59	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.71	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.91	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.16	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.16	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.52	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.52	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.10	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.47	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.77	05-26-434-015, 2012, 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>
2013	MH - Mobile Home	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals			24 entries	\$114.23

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	\$0.92	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.34	PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.63	PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.59	PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2012 PTAB INTEREST, 05-26-105-019 by TBA
Totals			50 entries	\$18.99

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,167.33	+	Real Estate	\$8,649.68
+ Supplements	\$98.83	+	Railroad	\$0.00
- Cancellations	\$117.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,148.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$8,649.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,148.52	+	Forfeited Tax	
			Total	\$8,649.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$8,649.68
Totals: 1 Distributions	\$8,649.68
Grand Totals: 1 Distributions	\$8,649.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,118.60	\$0.00	\$7,118.60	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$440.87	\$0.00	\$440.87	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$493.96	\$0.00	\$493.96	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$61.60	\$0.00	\$61.60	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$529.59	\$0.00	\$529.59	\$0.00	\$0.00	\$0.00	
062 - WORKMANS COMP	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00	
Totals	\$8,649.68	\$0.00	\$8,649.68	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$104,995.84
+ Supplements	\$1,164.76
- Cancellations	\$1,132.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,028.18
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,028.18

Current Year Taxes Paid	
Real Estate	\$26,843.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,843.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,843.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$26,843.76
Totals: 1 Distributions	\$26,843.76
Grand Totals: 1 Distributions	\$26,843.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,230.05	\$0.00	\$18,230.05	\$0.00	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$4,541.59	\$0.00	\$4,541.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,104.97	\$0.00	\$1,104.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,832.68	\$0.00	\$1,832.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.26	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$192.77	\$0.00	\$192.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$752.62	\$0.00	\$752.62	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$120.82	\$0.00	\$120.82	\$0.00	\$0.00	\$0.00
Totals	\$26,843.76	\$0.00	\$26,843.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,207.06	+	Real Estate	\$3,834.02
+ Supplements	\$58.11	+	Railroad	\$0.00
- Cancellations	\$66.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,198.60	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,834.02		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,198.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,834.02		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,834.02
Totals: 1 Distributions	
	\$3,834.02
Grand Totals: 1 Distributions	
	\$3,834.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,834.02	\$0.00	\$3,834.02	\$0.00	\$0.00	\$0.00
Totals	\$3,834.02	\$0.00	\$3,834.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,669.71	+	Real Estate	\$36,472.07
+	Supplements	\$1,636.49	+	Railroad	\$0.00
-	Cancellations	\$1,741.80	+	Mobile Home	\$55.51
-	Abatements/Refunds	\$1.19	+	Misc. Adjustments	\$12.02
+	Mobile Home	\$70.53	+	Prior Year Real Estate	(\$81.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.02	+	Prior Year Misc. Adjustments	\$3.69
	Adjusted Amount Due	\$139,645.76	-	Abatements/Refunds	\$1.19
+	Prior Year Real Estate Tax	(\$81.96)		Total Collected	\$36,460.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.69	+	County Trustee	
	Total Amount Due	\$139,567.49	+	Forfeited Tax	
				Total	\$36,475.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$36,460.14
Totals: 1 Distributions	\$36,460.14
Grand Totals: 1 Distributions	\$36,460.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,460.14	\$0.00	\$36,460.14	\$0.00	\$0.00	\$0.00
Totals	\$36,460.14	\$0.00	\$36,460.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	03-27-329-008, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.11	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.94	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION 03-22-406-011 by TBA
Totals 9 entries			\$15.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.09	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-011 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2012 PTAB, 03-27-276-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.12		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
Totals 39 entries			\$1.12		

Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,073.87	+	Real Estate	\$45,084.18
+	Supplements	\$1,223.87	+	Railroad	\$0.00
-	Cancellations	\$1,344.47	+	Mobile Home	\$197.36
-	Abatements/Refunds	\$2.20	+	Misc. Adjustments	\$13.27
+	Mobile Home	\$223.91	+	Prior Year Real Estate	(\$89.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.05
+	Misc. Adjustments	\$13.27	+	Prior Year Misc. Adjustments	\$19.93
	Adjusted Amount Due	\$177,188.25	-	Abatements/Refunds	\$2.20
+	Prior Year Real Estate Tax	(\$89.25)		Total Collected	\$45,223.34
+	Prior Year Mobile Home Tax	\$0.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.93	+	County Trustee	
	Total Amount Due	\$177,118.98	+	Forfeited Tax	
				Total	\$45,249.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$45,223.34
Totals: 1 Distributions	\$45,223.34
Grand Totals: 1 Distributions	\$45,223.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,223.34	\$0.00	\$45,223.34	\$0.00	\$0.00	\$0.00
Totals	\$45,223.34	\$0.00	\$45,223.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.15 05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.97 04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75 05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06 05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.40 05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73 05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79 05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70 05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96 05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.55 05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76 05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15 50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.25 70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.17 70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29 TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94 TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15 TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.97 TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.27 TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15 TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15 TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26 06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.48 50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21 70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21 70-02-200-256, 2013, 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>
2013	RE - Real Estate	Back Tax Collected	\$0.99	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.88	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.23	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.13	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.66	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.49	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.79	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.94	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.20	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 40 entries			\$33.20	

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	\$0.04	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.09	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-037 by TBA

Boone County

5/29/2014 7:02

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	\$0.00	2009	PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.25	2011	PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2012	PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA	
2013	RE - Real Estate	PTAB Decision	\$1.45	PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA	
2013	RE - Real Estate	PTAB Decision	\$0.05	PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA	
2013	RE - Real Estate	PTAB Decision	\$0.00	2012	PTAB INTEREST, 05-26-105-019 by TBA
Totals 89 entries			\$2.10		

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,323,617.86	+	Real Estate	\$856,251.24
+	Supplements	\$15,196.73	+	Railroad	\$0.00
-	Cancellations	\$17,361.82	+	Mobile Home	\$1,810.97
-	Abatements/Refunds	\$56.18	+	Misc. Adjustments	\$221.94
+	Mobile Home	\$2,018.23	+	Prior Year Real Estate	(\$1,557.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$221.94	+	Prior Year Misc. Adjustments	\$408.14
	Adjusted Amount Due	\$3,323,636.76	-	Abatements/Refunds	\$56.18
+	Prior Year Real Estate Tax	(\$1,557.00)	Total Collected \$857,079.13		
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$408.14	+	County Trustee	
	Total Amount Due	\$3,322,487.92	+	Forfeited Tax	
				Total	\$857,286.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$857,079.13
Totals: 1 Distributions	\$857,079.13
Grand Totals: 1 Distributions	\$857,079.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,483.61	\$0.00	\$220,483.61	\$0.00	\$0.00	\$0.00
003 - PARK BONDS - R	\$272,953.99	\$0.00	\$272,953.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$27,860.21	\$0.00	\$27,860.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,098.34	\$0.00	\$3,098.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,588.44	\$0.00	\$51,588.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,794.66	\$0.00	\$25,794.66	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$25,794.66	\$0.00	\$25,794.66	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$174,418.18	\$0.00	\$174,418.18	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$55,087.04	\$0.00	\$55,087.04	\$0.00	\$0.00	\$0.00
Totals	\$857,079.13	\$0.00	\$857,079.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.13	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.30	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.65	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.29	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.72	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.31	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.76	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.35	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.55	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.82	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.70	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.12	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA

Boone County

5/29/2014 7:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$4.12	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.74	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.46	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.30	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.63	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.65	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.16	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.14	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 25 entries			\$630.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$1.23	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.82	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.15	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.57	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009 PTAB INTEREST, 05-35-456-051 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.96		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$45.02		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.61		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.15		2012 PTAB INTEREST, 05-26-105-019 by TBA
Totals			53	entries	\$56.19

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,051.21	+	Real Estate	\$73,580.99
+	Supplements	\$3,306.73	+	Railroad	\$0.00
-	Cancellations	\$3,513.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,844.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,580.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,844.49	+	Forfeited Tax	
				Total	\$73,580.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$73,580.99
Totals: 1 Distributions	\$73,580.99
Grand Totals: 1 Distributions	\$73,580.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,758.64	\$0.00	\$19,758.64	\$0.00	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$16,795.16	\$0.00	\$16,795.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,815.06	\$0.00	\$2,815.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,735.11	\$0.00	\$1,735.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$183.22	\$0.00	\$183.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,499.25	\$0.00	\$2,499.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,703.29	\$0.00	\$2,703.29	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,858.33	\$0.00	\$4,858.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$19,430.38	\$0.00	\$19,430.38	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$2,802.55	\$0.00	\$2,802.55	\$0.00	\$0.00	\$0.00
Totals	\$73,580.99	\$0.00	\$73,580.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$344,968.61	+	Real Estate	\$90,336.96
+	Supplements	\$3,656.83	+	Railroad	\$0.00
-	Cancellations	\$3,861.48	+	Mobile Home	\$194.47
-	Abatements/Refunds	\$2.73	+	Misc. Adjustments	\$45.20
+	Mobile Home	\$246.98	+	Prior Year Real Estate	(\$182.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.20	+	Prior Year Misc. Adjustments	\$27.48
	Adjusted Amount Due	\$345,053.41	-	Abatements/Refunds	\$2.73
+	Prior Year Real Estate Tax	(\$182.23)		Total Collected	\$90,419.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.48	+	County Trustee	
	Total Amount Due	\$344,898.66	+	Forfeited Tax	
				Total	\$90,471.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$90,419.15
Totals: 1 Distributions	\$90,419.15
Grand Totals: 1 Distributions	\$90,419.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,419.15	\$0.00	\$90,419.15	\$0.00	\$0.00	\$0.00
Totals	\$90,419.15	\$0.00	\$90,419.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.43	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.27	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.49	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.29	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.04	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPTION 04-11-139-005 by TBA
	Totals	9 entries	\$72.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.28	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.30	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-012 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.66	2011	PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.14	2012	PTAB, 03-27-276-008 by TBA
Totals 37 entries			\$2.82		

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,478.99	+		Real Estate	\$2,880.22
+	Supplements	\$84.28	+		Railroad	\$0.00
-	Cancellations	\$95.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,468.17		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,880.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,468.17	+		Forfeited Tax	
					Total	\$2,880.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$2,880.22
Totals: 1 Distributions	\$2,880.22
Grand Totals: 1 Distributions	\$2,880.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,880.22	\$0.00	\$2,880.22	\$0.00	\$0.00	\$0.00
Totals	\$2,880.22	\$0.00	\$2,880.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,708.90	+		Real Estate	\$1,408.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.61	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$30.15)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,708.29	-		Abatements/Refunds	\$0.61
+	Prior Year Real Estate Tax	(\$30.15)			Total Collected	\$1,377.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,678.14	+		Forfeited Tax	
					Total	\$1,377.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,377.54
Totals: 1 Distributions	\$1,377.54
Grand Totals: 1 Distributions	\$1,377.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,377.54	\$0.00	\$1,377.54	\$0.00	\$0.00	\$0.00
Totals	\$1,377.54	\$0.00	\$1,377.54	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
Totals 2 entries		
	<u>Amount</u>	<u>Adjustment Description</u>
	\$0.39	2011 PTAB INTEREST, 06-31-433-008 by TBA
	\$0.22	PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
	\$0.61	

Settlement Sheet
Boone County
TF02 - BELVIDERE TIF CROWN

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-23,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-23,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.00	PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,977.06	+	Real Estate	\$231.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$20,977.06	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$231.27		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$20,977.06	+	Forfeited Tax	
		<hr/>		
		Total		
		\$231.27		

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$231.27
Totals: 1 Distributions	
	\$231.27
Grand Totals: 1 Distributions	
	\$231.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00
Totals	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

Fund Summary

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$45,057.76			Real Estate	\$9,016.38
+	Supplements	\$186.04	+		Railroad	\$0.00
-	Cancellations	\$203.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,040.75	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,016.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$45,040.75	+		Forfeited Tax	
					Total	\$9,016.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$9,016.38
Totals: 1 Distributions	\$9,016.38
Grand Totals: 1 Distributions	\$9,016.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,236.02	\$0.00	\$8,236.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$780.36	\$0.00	\$780.36	\$0.00	\$0.00	\$0.00
Totals	\$9,016.38	\$0.00	\$9,016.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due	
Original Amount Due	\$119,849.30
+ Supplements	\$494.83
- Cancellations	\$540.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,804.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,804.03

Current Year Taxes Paid	
Real Estate	\$23,982.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,982.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,982.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$23,982.45
Totals: 1 Distributions	\$23,982.45
Grand Totals: 1 Distributions	\$23,982.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,656.91	\$0.00	\$22,656.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,325.54	\$0.00	\$1,325.54	\$0.00	\$0.00	\$0.00
Totals	\$23,982.45	\$0.00	\$23,982.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,835.74
+ Supplements	\$122.15
- Cancellations	\$157.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,800.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,800.61

Current Year Taxes Paid	
Real Estate	\$13,669.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,669.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,669.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$13,669.77
Totals: 1 Distributions	\$13,669.77
Grand Totals: 1 Distributions	\$13,669.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,357.16	\$0.00	\$11,357.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,714.67	\$0.00	\$1,714.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$597.94	\$0.00	\$597.94	\$0.00	\$0.00	\$0.00
Totals	\$13,669.77	\$0.00	\$13,669.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,620.12	+	Real Estate	\$31,499.23
+ Supplements	\$281.48	+	Railroad	\$0.00
- Cancellations	\$362.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$105,539.17	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$31,499.23		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$105,539.17	+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,499.23		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$31,499.23
Totals: 1 Distributions	
\$31,499.23	
Grand Totals: 1 Distributions	
\$31,499.23	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,023.78	\$0.00	\$19,023.78	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,965.45	\$0.00	\$1,965.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,803.50	\$0.00	\$8,803.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,706.50	\$0.00	\$1,706.50	\$0.00	\$0.00	\$0.00
Totals	\$31,499.23	\$0.00	\$31,499.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,881.41	+	Real Estate	\$24,092.72
+	Supplements	\$435.88	+	Railroad	\$0.00
-	Cancellations	\$489.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$17.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.73	+	Prior Year Misc. Adjustments	\$3.85
	Adjusted Amount Due	\$89,844.81	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$13.20)		Total Collected	\$24,100.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.85	+	County Trustee	
	Total Amount Due	\$89,835.46	+	Forfeited Tax	
				Total	\$24,100.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$24,100.83
Totals: 1 Distributions	\$24,100.83
Grand Totals: 1 Distributions	\$24,100.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,312.52	\$0.00	\$20,312.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$482.09	\$0.00	\$482.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,078.79	\$0.00	\$2,078.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,227.43	\$0.00	\$1,227.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,100.83	\$0.00	\$24,100.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.49	03-27-329-008,2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.50	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.34	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION 03-22-406-011 by TBA
Totals 7 entries			\$21.58	

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	\$0.14	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2012 PTAB, 03-27-276-008 by TBA
Totals 3 entries			\$0.27	

Settlement Sheet
Boone County
TT03R - CALEDONIA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$362,992.27	+	Real Estate	\$79,637.07
+ Supplements	\$1,428.06	+	Railroad	\$0.00
- Cancellations	\$1,619.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.87	+	Misc. Adjustments	\$71.58
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.92)
+/- Road & Bridge Transfer	(\$17,654.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$71.58	+	Prior Year Misc. Adjustments	\$15.54
Adjusted Amount Due	\$345,216.41	-	Abatements/Refunds	\$0.87
+ Prior Year Real Estate Tax	(\$46.92)	Total Collected \$79,676.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.54	+	County Trustee	
Total Amount Due	\$345,185.03	+	Forfeited Tax	
			Total	\$79,676.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$36,357.80	\$9,754.00
CALEDONIA	\$4,066.46	\$1,090.99
POPLAR GROVE	\$1,034.43	\$277.50
TIMBERLANE	\$24,349.10	\$6,532.37
Totals	\$65,807.79	\$17,654.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$79,676.40
Totals: 1 Distributions	\$79,676.40
Grand Totals: 1 Distributions	\$79,676.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,821.30	\$0.00	\$70,821.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,285.55	\$0.00	\$1,285.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,441.21	\$0.00	\$4,441.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,969.31	\$0.00	\$1,969.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,159.03	\$0.00	\$1,159.03	\$0.00	\$0.00	\$0.00
Totals	\$79,676.40	\$0.00	\$79,676.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.91	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.09	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.57	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.12	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.51	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDEMPTION 03-22-406-011 by TBA
Totals 7 entries			\$87.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.55	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.23	03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27	2012 PTAB, 03-27-276-008 by TBA
Totals 3 entries			\$1.05	

Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,472.79	+	Real Estate	\$21,554.31
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$49.12
-	Abatements/Refunds		Misc. Adjustments	\$16.98
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$44.49
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$21,664.90
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$21,677.99
	Total Amount Due			
	\$82,530.98			

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$21,664.90
Totals: 1 Distributions	
	\$21,664.90
Grand Totals: 1 Distributions	
	\$21,664.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,919.69	\$0.00	\$17,919.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,415.49	\$0.00	\$3,415.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$329.72	\$0.00	\$329.72	\$0.00	\$0.00	\$0.00
Totals	\$21,664.90	\$0.00	\$21,664.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$44.49	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDEMPTION 04-11-139-005 by TBA
Totals			2 entries	\$61.47

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$166,642.81	+	Real Estate	\$35,009.95	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$99.25
-	Abatements/Refunds		+	Misc. Adjustments	\$34.32
+	Mobile Home		+	Prior Year Real Estate	(\$16.97)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$84.32
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$35,210.87
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$35,237.31
	Total Amount Due				

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,656.24	\$8,558.97
Totals	\$32,656.24	\$8,558.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$35,210.87
Totals: 1 Distributions	\$35,210.87
Grand Totals: 1 Distributions	\$35,210.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,889.85	\$0.00	\$27,889.85	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,798.19	\$0.00	\$1,798.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,522.83	\$0.00	\$5,522.83	\$0.00	\$0.00	\$0.00
Totals	\$35,210.87	\$0.00	\$35,210.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$84.32	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.32	TRUSTEE REDEMPTION 04-11-139-005 by TBA
Totals 2 entries			\$118.64	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,055,456.15	+	Real Estate	\$272,782.03
+	Supplements	\$5,187.01	+	Railroad	\$0.00
-	Cancellations	\$5,922.44	+	Mobile Home	\$660.20
-	Abatements/Refunds	\$18.50	+	Misc. Adjustments	\$80.91
+	Mobile Home	\$735.76	+	Prior Year Real Estate	(\$527.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.03
+	Misc. Adjustments	\$80.91	+	Prior Year Misc. Adjustments	\$148.48
	Adjusted Amount Due	\$1,055,518.89	-	Abatements/Refunds	\$18.50
+	Prior Year Real Estate Tax	(\$527.68)	Total Collected \$273,125.47		
+	Prior Year Mobile Home Tax	\$0.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$148.48	+	County Trustee	
	Total Amount Due	\$1,055,139.72	+	Forfeited Tax	
			Total \$273,201.03		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$273,125.47
Totals: 1 Distributions	\$273,125.47
Grand Totals: 1 Distributions	\$273,125.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,617.27	\$0.00	\$187,617.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,117.77	\$0.00	\$18,117.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,354.82	\$0.00	\$37,354.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$264.93	\$0.00	\$264.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,006.00	\$0.00	\$22,006.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,764.68	\$0.00	\$7,764.68	\$0.00	\$0.00	\$0.00
Totals	\$273,125.47	\$0.00	\$273,125.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.50	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.75	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.77	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.54	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.12	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.19	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.95	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.66	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.12	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.98	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.46	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.91	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA

Settlement Sheet

Boone County

5/29/2014 7:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5.58	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.98	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.35	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.63	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 25 entries			\$229.39	

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	\$0.66	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.35	PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.41	PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals	50 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.05		2012 PTAB INTEREST, 05-26-105-019 by TBA
\$18.57		

Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,286,570.36	+	Real Estate	\$269,294.78
+ Supplements	\$5,102.34	+	Railroad	\$0.00
- Cancellations	\$5,847.18	+	Mobile Home	\$804.74
- Abatements/Refunds	\$18.26	+	Misc. Adjustments	\$98.63
+ Mobile Home	\$896.84	+	Prior Year Real Estate	(\$580.63)
+/- Road & Bridge Transfer	(\$63,111.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.63	+	Prior Year Misc. Adjustments	\$181.21
Adjusted Amount Due	\$1,223,691.70	-	Abatements/Refunds	\$18.26
+ Prior Year Real Estate Tax	(\$580.63)	Total Collected \$269,780.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$181.21	+	County Trustee	
Total Amount Due	\$1,223,292.28	+	Forfeited Tax	
			Total	\$269,872.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,645.23	\$50,323.44
CHERRY VALLEY	\$8,415.35	\$2,184.08
LOVES PARK	\$4,832.57	\$1,254.32
POPLAR GROVE	\$36,020.51	\$9,349.19
TIMBERLANE	\$0.00	\$0.00
Totals	\$244,913.66	\$63,111.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$269,780.47
Totals: 1 Distributions	\$269,780.47
Grand Totals: 1 Distributions	\$269,780.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,823.18	\$0.00	\$147,823.18	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$276.96	\$0.00	\$276.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,926.73	\$0.00	\$64,926.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$56,753.60	\$0.00	\$56,753.60	\$0.00	\$0.00	\$0.00
Totals	\$269,780.47	\$0.00	\$269,780.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.84	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.46	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.05	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.20	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.90	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.77	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.14	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.90	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.12	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.85	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.23	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.08	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.83	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.83	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA

Boone County

5/29/2014 7:02

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$50.54	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.98	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.80	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.95	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.40	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.96	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 25 entries			\$279.84	

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	\$0.81	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.51	2011 PTAB INTEREST, 05-20-400-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.43	PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$20.01	PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	PTAB Decision
Totals	50 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		2012 PTAB INTEREST, 05-26-105-019 by TBA
\$22.61		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,167.60	+	Real Estate	\$25,699.59
+	Supplements	\$694.54	+	Railroad	\$0.00
-	Cancellations	\$811.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.92
	Adjusted Amount Due	\$100,049.35	-	Abatements/Refunds	\$1.09
+	Prior Year Real Estate Tax	(\$45.45)		Total Collected	\$25,656.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.92	+	County Trustee	
	Total Amount Due	\$100,007.82	+	Forfeited Tax	
				Total	\$25,656.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$25,656.97
Totals: 1 Distributions	\$25,656.97
Grand Totals: 1 Distributions	\$25,656.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,649.68	\$0.00	\$16,649.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,074.12	\$0.00	\$3,074.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$808.56	\$0.00	\$808.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,561.49	\$0.00	\$2,561.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,793.39	\$0.00	\$1,793.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$769.73	\$0.00	\$769.73	\$0.00	\$0.00	\$0.00
Totals	\$25,656.97	\$0.00	\$25,656.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.92	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$3.92	

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	\$0.68	2011 PTAB INTEREST, 06-31-433-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.41	PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
Totals 2 entries			\$1.09	

Settlement Sheet
Boone County
TT06R - BONUS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,641.18	+	Real Estate	\$96,362.28
+	Supplements	\$2,604.26	+	Railroad	\$0.00
-	Cancellations	\$3,043.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$160.92)
+/-	Road & Bridge Transfer	(\$12,051.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.36
	Adjusted Amount Due	\$410,146.84	-	Abatements/Refunds	\$3.89
+	Prior Year Real Estate Tax	(\$160.92)		Total Collected	\$96,212.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.36	+	County Trustee	
	Total Amount Due	\$410,001.28	+	Forfeited Tax	
				Total	\$96,212.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$46,473.65	\$12,045.24	05/28/2014	\$96,212.83
POPLAR GROVE	\$22.98	\$5.94		
Totals	\$46,496.63	\$12,051.18	Totals: 1 Distributions	\$96,212.83
			Grand Totals: 1 Distributions	\$96,212.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,921.34	\$0.00	\$43,921.34	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,355.24	\$0.00	\$4,355.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,763.93	\$0.00	\$31,763.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,172.32	\$0.00	\$16,172.32	\$0.00	\$0.00	\$0.00
Totals	\$96,212.83	\$0.00	\$96,212.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.83 TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.53 06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$15.36

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$2.67 2011 PTAB INTEREST, 06-31-433-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.73 PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
Totals 2 entries			\$4.40

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,396.58	+	Real Estate	\$13,881.31
+	Supplements	\$129.39	+	Railroad	\$0.00
-	Cancellations	\$151.61	+	Mobile Home	\$736.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$819.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.99
	Adjusted Amount Due	\$83,193.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,622.72
+	Prior Year Mobile Home Tax	\$0.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.99	+	County Trustee	
	Total Amount Due	\$83,199.07	+	Forfeited Tax	
				Total	\$14,706.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$14,622.72
Totals: 1 Distributions	\$14,622.72
Grand Totals: 1 Distributions	\$14,622.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,830.85	\$0.00	\$12,830.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$556.25	\$0.00	\$556.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$547.30	\$0.00	\$547.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$688.32	\$0.00	\$688.32	\$0.00	\$0.00	\$0.00
Totals	\$14,622.72	\$0.00	\$14,622.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$1.50	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.99	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.25	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.25	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$4.99	

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,376.39	+	Real Estate	\$43,817.81
+	Supplements	\$408.47	+	Railroad	\$0.00
-	Cancellations	\$478.60	+	Mobile Home	\$2,406.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,678.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,562.88)	+	Prior Year Mobile Home	\$1.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.33
	Adjusted Amount Due	\$270,422.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,241.71
+	Prior Year Mobile Home Tax	\$1.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.33	+	County Trustee	
	Total Amount Due	\$270,439.65	+	Forfeited Tax	
				Total	\$46,514.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,323.74	\$1,562.72
CHERRY VALLEY	\$0.94	\$0.16
Totals	\$9,324.68	\$1,562.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$46,241.71
Totals: 1 Distributions	\$46,241.71
Grand Totals: 1 Distributions	\$46,241.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,074.05	\$0.00	\$11,074.05	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,603.29	\$0.00	\$4,603.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,685.79	\$0.00	\$27,685.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,770.58	\$0.00	\$1,770.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$558.49	\$0.00	\$558.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$549.51	\$0.00	\$549.51	\$0.00	\$0.00	\$0.00
Totals	\$46,241.71	\$0.00	\$46,241.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$4.91	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.24	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.09	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.09	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$16.33	

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,823.28
+ Supplements	\$910.26
- Cancellations	\$964.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,769.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,769.05

Current Year Taxes Paid	
Real Estate	\$14,606.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,606.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,606.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$14,606.08
Totals: 1 Distributions	\$14,606.08
Grand Totals: 1 Distributions	\$14,606.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,836.78	\$0.00	\$12,836.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,669.29	\$0.00	\$1,669.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25.40	\$0.00	\$25.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$74.61	\$0.00	\$74.61	\$0.00	\$0.00	\$0.00
Totals	\$14,606.08	\$0.00	\$14,606.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,194.36	+	Real Estate	\$44,830.73
+	Supplements	\$2,793.94	+	Railroad	\$0.00
-	Cancellations	\$2,960.28	+	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	(\$4,381.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,646.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,830.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,646.54	+	Forfeited Tax	
				Total	\$44,830.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$17,629.50	\$4,381.48
Totals	\$17,629.50	\$4,381.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$44,830.73
Totals: 1 Distributions	\$44,830.73
Grand Totals: 1 Distributions	\$44,830.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,798.99	\$0.00	\$38,798.99	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$940.59	\$0.00	\$940.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,476.65	\$0.00	\$3,476.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,614.50	\$0.00	\$1,614.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,830.73	\$0.00	\$44,830.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,914.24	+	Real Estate	\$16,520.17
+	Supplements	\$1,614.53	+	Railroad	\$0.00
-	Cancellations	\$1,757.19	+	Mobile Home	\$106.67
-	Abatements/Refunds	\$1.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$135.52	+	Prior Year Real Estate	(\$96.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,905.77	-	Abatements/Refunds	\$1.33
+	Prior Year Real Estate Tax	(\$96.29)		Total Collected	\$16,529.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,809.48	+	Forfeited Tax	
				Total	\$16,558.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$16,529.22
Totals: 1 Distributions	\$16,529.22
Grand Totals: 1 Distributions	\$16,529.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,363.20	\$0.00	\$12,363.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,061.74	\$0.00	\$1,061.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,104.28	\$0.00	\$3,104.28	\$0.00	\$0.00	\$0.00
Totals	\$16,529.22	\$0.00	\$16,529.22	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.18	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 03-26-406-017 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.02		2011 PTAB INTEREST, 03-26-404-001 by TBA
Totals 34 entries			\$1.34		

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,117.55	+	Real Estate	\$45,532.97
+	Supplements	\$4,449.95	+	Railroad	\$0.00
-	Cancellations	\$4,843.15	+	Mobile Home	\$370.69
-	Abatements/Refunds	\$3.69	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.95	+	Prior Year Real Estate	(\$265.82)
+/-	Road & Bridge Transfer	(\$11,808.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,383.23	-	Abatements/Refunds	\$3.69
+	Prior Year Real Estate Tax	(\$265.82)		Total Collected	\$45,634.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,117.41	+	Forfeited Tax	
				Total	\$45,734.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$44,043.93	\$11,356.36
TIMBERLANE	\$1,751.07	\$452.02
Totals	\$45,795.00	\$11,808.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$45,634.15
Totals: 1 Distributions	\$45,634.15
Grand Totals: 1 Distributions	\$45,634.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,467.23	\$0.00	\$26,467.23	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,587.74	\$0.00	\$2,587.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,482.73	\$0.00	\$14,482.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,096.45	\$0.00	\$2,096.45	\$0.00	\$0.00	\$0.00
Totals	\$45,634.15	\$0.00	\$45,634.15	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.64	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 03-26-406-015 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.56		2011 PTAB INTEREST, 03-26-404-001 by TBA
Totals			34	entries	\$4.67

Settlement Sheet Boone County VCBV - CITY OF BELVIDERE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,573,915.95	+	Real Estate	\$1,329,547.88
+ Supplements	\$26,721.06	+	Railroad	\$0.00
- Cancellations	\$31,706.78	+	Mobile Home	\$13,192.88
- Abatements/Refunds	\$136.28	+	Misc. Adjustments	\$276.47
+ Mobile Home	\$14,684.51	+	Prior Year Real Estate	(\$3,391.20)
+/- Road & Bridge Transfer	\$68,312.88	+	Prior Year Mobile Home	\$4.24
+ Misc. Adjustments	\$276.47	+	Prior Year Misc. Adjustments	\$510.20
Adjusted Amount Due	\$4,652,067.81	-	Abatements/Refunds	\$136.28
+ Prior Year Real Estate Tax	(\$3,391.20)	Total Collected		
+ Prior Year Mobile Home Tax	\$4.24			\$1,340,004.19
+ Prior Year Misc. Adjustments	\$510.20	+	Hold Back	\$0.00
Total Amount Due	\$4,649,191.05	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,341,495.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,645.23	\$50,323.44
BONUS TWP ROAD	\$46,473.65	\$12,045.24
FLORA TWP ROAD	\$9,323.74	\$1,562.72
SPRING TWP ROAD	\$17,629.50	\$4,381.48
Totals	\$269,072.12	\$68,312.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,340,004.19
Totals: 1 Distributions	\$1,340,004.19
Grand Totals: 1 Distributions	\$1,340,004.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,543.87	\$0.00	\$484,543.87	\$0.00	\$0.00	\$0.00
003 - GO REFUNDING BOND SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,854.48	\$0.00	\$20,854.48	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$68,312.17	\$0.00	\$68,312.17	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,564.94	\$0.00	\$5,564.94	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$201,049.40	\$0.00	\$201,049.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,564.94	\$0.00	\$5,564.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$263,795.98	\$0.00	\$263,795.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$17,240.35	\$0.00	\$17,240.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,564.94	\$0.00	\$5,564.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,800.24	\$0.00	\$84,800.24	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$16,688.42	\$0.00	\$16,688.42	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$58,388.46	\$0.00	\$58,388.46	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$11,122.22	\$0.00	\$11,122.22	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,974.93	\$0.00	\$1,974.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,170.92	\$0.00	\$61,170.92	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$11,122.22	\$0.00	\$11,122.22	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$22,245.71	\$0.00	\$22,245.71	\$0.00	\$0.00	\$0.00
Totals	\$1,340,004.19	\$0.00	\$1,340,004.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.18	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA

Boone County

5/29/2014 7:02

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	\$52.43	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.90	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.63	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.33	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.27	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.25	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.79	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.74	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.80	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$33.72	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.82	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.82	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.54	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.54	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.39	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.09	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.94	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.54	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.51	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.69	TRUSTEE REDEMPTION 50-28-400-037 by TBA
Totals 24 entries			\$786.67	

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	\$6.33	2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.09	2009 PTAB INTEREST, 05-35-456-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10	2009 PTAB INTEREST, 05-35-456-034 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.09		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.36		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$115.04		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.11		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.38		2012 PTAB INTEREST, 05-26-105-019 by TBA
Totals			50 entries		\$132.33

Settlement Sheet
Boone County
VCCP - CAPRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,822.02	+	Real Estate	\$60,091.33
+	Supplements	\$1,704.67	+	Railroad	\$0.00
-	Cancellations	\$1,854.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.97
+/-	Road & Bridge Transfer	\$8,558.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.61	+	Prior Year Misc. Adjustments	\$224.77
	Adjusted Amount Due	\$165,300.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.97		Total Collected	\$60,401.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.77	+	County Trustee	
	Total Amount Due	\$165,541.94	+	Forfeited Tax	
				Total	\$60,401.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,656.24	\$8,558.97
Totals	\$32,656.24	\$8,558.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$60,401.68
Totals: 1 Distributions	\$60,401.68
Grand Totals: 1 Distributions	\$60,401.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,228.69	\$0.00	\$7,228.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$34,410.39	\$0.00	\$34,410.39	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,558.97	\$0.00	\$8,558.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,481.75	\$0.00	\$4,481.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,102.73	\$0.00	\$3,102.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,034.68	\$0.00	\$1,034.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,584.47	\$0.00	\$1,584.47	\$0.00	\$0.00	\$0.00
Totals	\$60,401.68	\$0.00	\$60,401.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$224.77	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.61	TRUSTEE REDEMPTION 04-11-139-005 by TBA
Totals 2 entries			\$293.38	

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$2,187.80
+	Supplements	\$42.24	+		Railroad	\$0.00
-	Cancellations	\$47.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.15	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3.43)
+/-	Road & Bridge Transfer	\$2,184.24	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,178.85	-		Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$3.43)			Total Collected	\$2,184.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,175.42	+		Forfeited Tax	
					Total	\$2,184.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,415.35	\$2,184.08
FLORA TWP ROAD	\$0.94	\$0.16
Totals	\$8,416.29	\$2,184.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,184.22
Totals: 1 Distributions	\$2,184.22
Grand Totals: 1 Distributions	\$2,184.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,184.22	\$0.00	\$2,184.22	\$0.00	\$0.00	\$0.00
Totals	\$2,184.22	\$0.00	\$2,184.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,013.88
+	Supplements	\$207.83	+	Railroad	\$0.00
-	Cancellations	\$225.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.48)
+/-	Road & Bridge Transfer	\$11,008.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,990.41	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$5.48)		Total Collected	\$11,008.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,984.93	+	Forfeited Tax	
				Total	\$11,008.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$36,357.80	\$9,754.00
BELVIDERE TWP ROAD	\$4,832.57	\$1,254.32
Totals	\$41,190.37	\$11,008.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$11,008.21
Totals: 1 Distributions	\$11,008.21
Grand Totals: 1 Distributions	\$11,008.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,008.21	\$0.00	\$11,008.21	\$0.00	\$0.00	\$0.00
Totals	\$11,008.21	\$0.00	\$11,008.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,797.58	+	Real Estate	\$5,464.94
+	Supplements	\$196.37	+	Railroad	\$0.00
-	Cancellations	\$266.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.35)
+/-	Road & Bridge Transfer	\$1,090.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,818.80	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.35)		Total Collected	\$5,464.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,818.45	+	Forfeited Tax	
				Total	\$5,464.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,066.46	\$1,090.99
Totals	\$4,066.46	\$1,090.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$5,464.58
Totals: 1 Distributions	\$5,464.58
Grand Totals: 1 Distributions	\$5,464.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,522.16	\$0.00	\$1,522.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,090.98	\$0.00	\$1,090.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$922.16	\$0.00	\$922.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,598.66	\$0.00	\$1,598.66	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$330.62	\$0.00	\$330.62	\$0.00	\$0.00	\$0.00
Totals	\$5,464.58	\$0.00	\$5,464.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$248,227.78	+	Real Estate	\$83,116.50	
+	Supplements	\$6,453.57	+	Railroad	\$0.00
-	Cancellations	\$6,971.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.41	+	Misc. Adjustments	\$54.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$369.92)
+/-	Road & Bridge Transfer	\$20,988.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$268,748.08	-	Abatements/Refunds	\$5.41
+	Prior Year Real Estate Tax	(\$369.92)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$268,378.16	+	Forfeited Tax	
			Total		
			\$82,795.48		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$1,034.43	\$277.50
BELVIDERE TWP ROAD	\$36,020.51	\$9,349.19
BONUS TWP ROAD	\$22.98	\$5.94
POPLAR GROVE TWP ROA	\$44,043.93	\$11,356.36
Totals	\$81,121.85	\$20,988.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$82,795.48
Totals: 1 Distributions	\$82,795.48
Grand Totals: 1 Distributions	\$82,795.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,356.00	\$0.00	\$48,356.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,987.98	\$0.00	\$20,987.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,234.94	\$0.00	\$4,234.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,234.94	\$0.00	\$4,234.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,981.62	\$0.00	\$4,981.62	\$0.00	\$0.00	\$0.00
Totals	\$82,795.48	\$0.00	\$82,795.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$54.31	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$54.31

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009 PTAB INTEREST, 03-26-406-029 by TBA

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.38		2011 PTAB INTEREST, 03-26-404-001 by TBA
Totals			33	entries	\$3.85

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due	
Original Amount Due	\$62,311.34
+ Supplements	\$265.99
- Cancellations	\$284.91
- Abatements/Refunds	\$0.11
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,984.39
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,276.70
+ Prior Year Real Estate Tax	(\$4.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,271.89

Current Year Taxes Paid	
Real Estate	\$21,776.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.11
Total Collected	\$21,771.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,771.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,349.10	\$6,532.37
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,751.07	\$452.02
Totals	\$26,100.17	\$6,984.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$21,771.12
Totals: 1 Distributions	\$21,771.12
Grand Totals: 1 Distributions	\$21,771.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,820.23	\$0.00	\$11,820.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,984.28	\$0.00	\$6,984.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,969.80	\$0.00	\$1,969.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$996.81	\$0.00	\$996.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,771.12	\$0.00	\$21,771.12	\$0.00	\$0.00	\$0.00