

Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,398,002.87	+	Real Estate	\$5,461,676.20
+	Supplements	\$72,306.60	+	Railroad	\$18,451.90
-	Cancellations	\$80,409.32	+	Mobile Home	\$12,064.20
-	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	\$10,403,789.76	-	Abatements/Refunds	\$125.25
+	Prior Year Real Estate Tax	(\$4,042.14)	Total Collected \$5,489,846.12		
+	Prior Year Mobile Home Tax	\$3.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,033.30	+	County Trustee	
	Total Amount Due	\$10,400,783.96	+	Forfeited Tax	
				Total	\$5,491,011.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$2,649,549.70
06/10/2014	\$2,300,640.10
Totals: 2 Distributions	\$4,950,189.80
Grand Totals: 2 Distributions	\$4,950,189.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,830,800.69	\$1,366,221.71	\$1,186,308.97	\$278,270.01	\$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	\$772,135.87	\$372,653.87	\$323,580.42	\$75,901.58	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$328,462.98	\$158,525.20	\$137,649.60	\$32,288.18	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$205,902.17	\$99,374.01	\$86,287.81	\$20,240.35	\$0.00	\$0.00
021 - MATCHING TAX	\$179,699.13	\$86,727.71	\$75,306.85	\$17,664.57	\$0.00	\$0.00
022 - COUNTY HEALTH	\$106,113.26	\$51,213.17	\$44,469.07	\$10,431.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$396,383.37	\$191,305.45	\$166,113.12	\$38,964.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$308,902.65	\$149,084.86	\$129,452.41	\$30,365.38	\$0.00	\$0.00
053 - EXTENSION ED	\$77,258.60	\$37,287.11	\$32,376.91	\$7,594.58	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$135,890.14	\$65,584.29	\$56,947.74	\$13,358.11	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$113,266.53	\$54,665.53	\$47,466.81	\$11,134.19	\$0.00	\$0.00
222 - COUNTY HEALTH	\$35,030.73	\$16,906.79	\$14,680.39	\$3,443.55	\$0.00	\$0.00
Totals	\$5,489,846.12	\$2,649,549.70	\$2,300,640.10	\$539,656.32	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$7.59	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
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

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.08		2009 PTAB INTEREST, 05-35-456-023 by TBA
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

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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	\$545,718.70
+ Supplements	\$7,140.24	+	Railroad	\$1,822.15
- Cancellations	\$7,920.00	+	Mobile Home	\$1,191.28
- 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	\$1,037,855.37	-	Abatements/Refunds	\$12.66
+ Prior Year Real Estate Tax	(\$439.58)	Total Collected \$548,467.69		
+ Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$109.95	+	County Trustee	
Total Amount Due	\$1,037,526.06	+	Forfeited Tax	
			Total	\$548,582.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$263,924.04
06/10/2014	\$230,480.36
Totals: 2 Distributions	\$494,404.40
Grand Totals: 2 Distributions	\$494,404.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,021.48	\$226,175.54	\$197,515.21	\$46,330.73	\$0.00	\$0.00
005 - I.M.R.F	\$21,244.90	\$10,223.11	\$8,927.65	\$2,094.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,606.25	\$16,171.40	\$14,122.23	\$3,312.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,595.06	\$11,353.99	\$9,915.27	\$2,325.80	\$0.00	\$0.00
Totals	\$548,467.69	\$263,924.04	\$230,480.36	\$54,063.29	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.41	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
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

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.01	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	\$0.01	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	\$2,128,870.62
+ Supplements	\$28,199.33	+	Railroad	\$7,189.67
- Cancellations	\$31,315.74	+	Mobile Home	\$4,750.87
- 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	\$4,059,125.88	-	Abatements/Refunds	\$50.85
+ Prior Year Real Estate Tax	(\$2,123.87)	Total Collected \$2,139,395.24		
+ Prior Year Mobile Home Tax	\$1.25	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$448.42	+	County Trustee	
Total Amount Due	\$4,057,451.68	+	Forfeited Tax	
			Total	\$2,139,854.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,033,395.55
06/10/2014	\$895,859.75
Totals: 2 Distributions	\$1,929,255.30
Grand Totals: 2 Distributions	\$1,929,255.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,057,398.21	\$510,756.75	\$442,779.58	\$103,861.88	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$643,634.93	\$310,896.02	\$269,518.52	\$63,220.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190,515.29	\$92,024.92	\$79,777.20	\$18,713.17	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,747.87	\$844.28	\$731.91	\$171.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$203,664.02	\$98,376.17	\$85,283.16	\$20,004.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,434.92	\$20,497.41	\$17,769.38	\$4,168.13	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,139,395.24	\$1,033,395.55	\$895,859.75	\$210,139.94	\$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

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	\$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
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

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, 05-35-456-028 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	\$0.02		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	\$21,313.23
+ 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 \$21,313.23		
+ 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	\$21,313.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$9,259.57
06/10/2014	\$9,763.47
Totals: 2 Distributions	\$19,023.04
Grand Totals: 2 Distributions	\$19,023.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,072.66	\$3,507.18	\$3,698.04	\$867.44	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$1,972.07	\$856.77	\$903.39	\$211.91	\$0.00	\$0.00
003C - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - SERIES 2010 GO	\$1,797.99	\$781.14	\$823.65	\$193.20	\$0.00	\$0.00
003F - SERIES 2011A GO	\$553.64	\$240.53	\$253.62	\$59.49	\$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	\$2,598.21	\$1,128.80	\$1,190.22	\$279.19	\$0.00	\$0.00
004 - BUILDING	\$2,201.63	\$956.50	\$1,008.56	\$236.57	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,320.09	\$573.51	\$604.73	\$141.85	\$0.00	\$0.00
027 - AUDIT	\$127.99	\$55.61	\$58.63	\$13.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,291.15	\$995.39	\$1,049.57	\$246.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$377.80	\$164.14	\$173.06	\$40.60	\$0.00	\$0.00
Totals	\$21,313.23	\$9,259.57	\$9,763.47	\$2,290.19	\$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	\$7,657.34
+ Supplements	\$164.72	+	Railroad	\$71.09
- 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 \$7,728.43		
+ 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	\$7,728.43

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,303.28
06/10/2014	\$3,584.37
Totals: 2 Distributions	\$6,887.65
Grand Totals: 2 Distributions	\$6,887.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,584.21	\$2,814.21	\$3,053.70	\$716.30	\$0.00	\$0.00
004 - BUILDING	\$741.69	\$317.02	\$343.98	\$80.69	\$0.00	\$0.00
027 - AUDIT	\$28.72	\$12.28	\$13.32	\$3.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$358.01	\$153.02	\$166.04	\$38.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.80	\$6.75	\$7.33	\$1.72	\$0.00	\$0.00
Totals	\$7,728.43	\$3,303.28	\$3,584.37	\$840.78	\$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	\$7,698.45
+ 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	\$7,698.45	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,698.45		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,698.45	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,698.45		

Distribution Summary	
Tax Distribution Date	Amount
06/10/2014	\$6,235.75
Totals: 1 Distributions	
	\$6,235.75
Grand Totals: 1 Distributions	
	\$6,235.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,146.46	\$0.00	\$4,168.63	\$977.83	\$0.00	\$0.00
003 - SCHOOL BONDS	\$844.79	\$0.00	\$684.28	\$160.51	\$0.00	\$0.00
004 - BUILDING	\$985.76	\$0.00	\$798.47	\$187.29	\$0.00	\$0.00
005 - I.M.R.F	\$156.45	\$0.00	\$126.72	\$29.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$320.70	\$0.00	\$259.77	\$60.93	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$0.00	\$35.49	\$8.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.48	\$0.00	\$162.39	\$38.09	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,698.45	\$0.00	\$6,235.75	\$1,462.70	\$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	\$5,531.85
+ 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	\$5,531.85	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,531.85		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,531.85	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,531.85		

Distribution Summary	
Tax Distribution Date	Amount
06/10/2014	\$4,480.78
Totals: 1 Distributions	
	\$4,480.78
Grand Totals: 1 Distributions	
	\$4,480.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,634.56	\$0.00	\$2,943.99	\$690.57	\$0.00	\$0.00
003 - Bond & Interest	\$304.99	\$0.00	\$247.04	\$57.95	\$0.00	\$0.00
004 - BUILDING	\$835.66	\$0.00	\$676.88	\$158.78	\$0.00	\$0.00
005 - I.M.R.F	\$103.88	\$0.00	\$84.14	\$19.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$288.85	\$0.00	\$233.97	\$54.88	\$0.00	\$0.00
031 - WORKING CASH	\$103.88	\$0.00	\$84.14	\$19.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129.84	\$0.00	\$105.17	\$24.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.84	\$0.00	\$105.17	\$24.67	\$0.00	\$0.00
057 - LEASE	\$0.35	\$0.00	\$0.28	\$0.07	\$0.00	\$0.00
Totals	\$5,531.85	\$0.00	\$4,480.78	\$1,051.07	\$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	\$122,363.66
Railroad	\$1,136.04
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	\$123,499.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,499.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$52,786.09
06/10/2014	\$57,278.03
Totals: 2 Distributions	\$110,064.12
Grand Totals: 2 Distributions	\$110,064.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,781.61	\$30,680.80	\$33,291.66	\$7,809.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,482.30	\$6,617.43	\$7,180.54	\$1,684.33	\$0.00	\$0.00
004 - BUILDING	\$13,459.12	\$5,752.68	\$6,242.22	\$1,464.22	\$0.00	\$0.00
005 - I.M.R.F	\$1,782.22	\$761.76	\$826.57	\$193.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,815.23	\$2,485.54	\$2,697.05	\$632.64	\$0.00	\$0.00
031 - WORKING CASH	\$897.22	\$383.49	\$416.12	\$97.61	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,900.11	\$4,231.49	\$4,591.58	\$1,077.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,308.60	\$559.32	\$606.92	\$142.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,073.29	\$1,313.58	\$1,425.37	\$334.34	\$0.00	\$0.00
Totals	\$123,499.70	\$52,786.09	\$57,278.03	\$13,435.58	\$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	\$24,431,157.17
+	Supplements	\$249,003.01	+	Railroad	\$97,109.87
-	Cancellations	\$287,072.84	+	Mobile Home	\$56,244.96
-	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	\$46,607,281.19	-	Abatements/Refunds	\$579.01
+	Prior Year Real Estate Tax	(\$16,072.56)		Total Collected	\$24,576,297.82
+	Prior Year Mobile Home Tax	\$16.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,553.17	+	County Trustee	
	Total Amount Due	\$46,595,778.73	+	Forfeited Tax	
				Total	\$24,580,565.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$11,872,805.10
06/10/2014	\$10,289,829.10
Totals: 2 Distributions	\$22,162,634.20
Grand Totals: 2 Distributions	\$22,162,634.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,606,209.94	\$7,056,257.42	\$6,115,461.54	\$1,434,490.98	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$70,263.61	\$33,944.32	\$29,418.62	\$6,900.67	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$2,729,468.21	\$1,318,605.61	\$1,142,798.71	\$268,063.89	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$198,281.55	\$95,789.78	\$83,018.33	\$19,473.44	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$225,118.88	\$108,754.89	\$94,254.83	\$22,109.16	\$0.00	\$0.00
003F - 2011 Refunding	\$144,434.90	\$69,776.48	\$60,473.32	\$14,185.10	\$0.00	\$0.00
004 - BUILDING	\$2,898,159.91	\$1,400,100.53	\$1,213,428.10	\$284,631.28	\$0.00	\$0.00
005 - I.M.R.F	\$316,395.26	\$152,850.50	\$132,471.26	\$31,073.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,265,531.90	\$611,378.25	\$529,864.46	\$124,289.19	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$250,481.63	\$121,007.63	\$104,873.94	\$24,600.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$711,877.02	\$343,907.66	\$298,055.18	\$69,914.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$606,420.17	\$292,961.48	\$253,901.54	\$59,557.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$553,654.84	\$267,470.55	\$231,809.27	\$54,375.02	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,576,297.82	\$11,872,805.10	\$10,289,829.10	\$2,413,663.62	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$158.36	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
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

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-025 by TBA
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	\$5,682,419.66	
+	Supplements	\$169,817.44	+	Railroad	\$1,433.60
-	Cancellations	\$175,448.17	+	Mobile Home	\$10,813.63
-	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		
+	Prior Year Mobile Home Tax	\$0.00	\$5,688,295.91		
+	Prior Year Misc. Adjustments	\$1,460.06	+	Hold Back	\$0.00
Total Amount Due		\$10,824,549.97	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,690,794.86		

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,760,898.67
06/10/2014	\$2,371,191.77
Totals: 2 Distributions	\$5,132,090.44
Grand Totals: 2 Distributions	\$5,132,090.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,760,313.85	\$1,339,759.19	\$1,150,649.27	\$269,905.39	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,198,233.86	\$581,580.55	\$499,489.18	\$117,164.13	\$0.00	\$0.00
004 - BUILDING	\$510,615.56	\$247,834.82	\$212,852.40	\$49,928.34	\$0.00	\$0.00
005 - I.M.R.F	\$155,335.97	\$75,394.61	\$64,752.50	\$15,188.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$260,421.56	\$126,399.47	\$108,557.89	\$25,464.20	\$0.00	\$0.00
031 - WORKING CASH	\$34,727.06	\$16,855.30	\$14,476.13	\$3,395.63	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,413.09	\$21,071.19	\$18,096.94	\$4,244.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$560,257.31	\$271,929.18	\$233,545.79	\$54,782.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,802.09	\$10,096.60	\$8,671.45	\$2,034.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,393.98	\$68,627.67	\$58,940.71	\$13,825.60	\$0.00	\$0.00
057 - LEASE	\$2,781.58	\$1,350.09	\$1,159.51	\$271.98	\$0.00	\$0.00
Totals	\$5,688,295.91	\$2,760,898.67	\$2,371,191.77	\$556,205.47	\$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

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.46		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
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	\$97,948.99
+	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	\$97,948.99
+	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	\$97,948.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$44,466.94
06/10/2014	\$43,320.46
Totals: 2 Distributions	\$87,787.40
Grand Totals: 2 Distributions	\$87,787.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,148.14	\$24,582.20	\$23,948.41	\$5,617.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,157.68	\$1,433.53	\$1,396.56	\$327.59	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,255.61	\$570.02	\$555.33	\$130.26	\$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	\$3,600.70	\$1,634.65	\$1,592.50	\$373.55	\$0.00	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$10,152.81	\$4,609.18	\$4,490.34	\$1,053.29	\$0.00	\$0.00
005 - I.M.R.F	\$469.18	\$213.00	\$207.51	\$48.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,160.02	\$2,796.53	\$2,724.43	\$639.06	\$0.00	\$0.00
031 - WORKING CASH	\$676.83	\$307.27	\$299.34	\$70.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,353.76	\$614.58	\$598.74	\$140.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,829.63	\$4,916.44	\$4,789.68	\$1,123.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,782.30	\$1,717.09	\$1,672.82	\$392.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,362.33	\$1,072.45	\$1,044.80	\$245.08	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,948.99	\$44,466.94	\$43,320.46	\$10,161.59	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due	
Original Amount Due	\$301,581.68
+ Supplements	\$1,238.16
- Cancellations	\$1,534.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,285.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$301,285.54

Current Year Taxes Paid	
Real Estate	\$173,864.23
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	\$173,864.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$173,864.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$75,535.31
06/10/2014	\$79,646.43
Totals: 2 Distributions	\$155,181.74
Grand Totals: 2 Distributions	\$155,181.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,291.38	\$44,006.03	\$46,401.13	\$10,884.22	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$27,751.69	\$12,056.72	\$12,712.93	\$2,982.04	\$0.00	\$0.00
004 - BUILDING	\$20,671.77	\$8,980.85	\$9,469.65	\$2,221.27	\$0.00	\$0.00
005 - I.M.R.F	\$4,724.93	\$2,052.74	\$2,164.47	\$507.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,871.05	\$2,550.68	\$2,689.50	\$630.87	\$0.00	\$0.00
031 - WORKING CASH	\$1,467.76	\$637.67	\$672.37	\$157.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,476.64	\$641.53	\$676.44	\$158.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,174.28	\$510.17	\$537.93	\$126.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,512.51	\$1,091.56	\$1,150.97	\$269.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,906.17	\$2,565.94	\$2,705.59	\$634.64	\$0.00	\$0.00
057 - LEASE	\$1,016.05	\$441.42	\$465.45	\$109.18	\$0.00	\$0.00
Totals	\$173,864.23	\$75,535.31	\$79,646.43	\$18,682.49	\$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	\$119,130.70
+ 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 \$119,347.38		
+ 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	\$119,373.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$57,612.89
06/10/2014	\$50,004.93
Totals: 2 Distributions	\$107,617.82
Grand Totals: 2 Distributions	\$107,617.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,577.48	\$38,897.38	\$33,760.88	\$7,919.22	\$0.00	\$0.00
027 - AUDIT	\$1,007.18	\$486.20	\$421.99	\$98.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,927.66	\$9,137.00	\$7,930.43	\$1,860.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,569.57	\$1,723.15	\$1,495.60	\$350.82	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$10,072.21	\$4,862.19	\$4,220.12	\$989.90	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,193.28	\$2,506.97	\$2,175.91	\$510.40	\$0.00	\$0.00
Totals	\$119,347.38	\$57,612.89	\$50,004.93	\$11,729.56	\$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	\$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	\$463,388.39	
+	Supplements	\$4,514.01	+	Railroad	\$1,084.30
-	Cancellations	\$4,983.53	+	Mobile Home	\$72.15
-	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		
+	Prior Year Mobile Home Tax	\$0.00	\$464,644.50		
+	Prior Year Misc. Adjustments	\$110.02	+	Hold Back	\$0.00
Total Amount Due		\$873,957.18	+	County Trustee	
			+	Forfeited Tax	
			Total		\$464,650.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$199,735.72
06/10/2014	\$214,576.11
Totals: 2 Distributions	\$414,311.83
Grand Totals: 2 Distributions	\$414,311.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,644.50	\$199,735.72	\$214,576.11	\$50,332.67	\$0.00	\$0.00
Totals	\$464,644.50	\$199,735.72	\$214,576.11	\$50,332.67	\$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	\$352,612.42
+ Supplements	\$8,717.10	+	Railroad	\$72.42
- Cancellations	\$9,107.02	+	Mobile Home	\$481.26
- 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 \$352,788.89		
+ 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	\$352,897.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$185,208.10
06/10/2014	\$135,740.44
Totals: 2 Distributions	\$320,948.54
Grand Totals: 2 Distributions	\$320,948.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,788.89	\$185,208.10	\$135,740.44	\$31,840.35	\$0.00	\$0.00
Totals	\$352,788.89	\$185,208.10	\$135,740.44	\$31,840.35	\$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

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, 03-26-406-016 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	\$0.02		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				Current Year Taxes Paid		
	Original Amount Due	\$9,602.18	+		Real Estate	\$5,676.07
+	Supplements	\$0.00	+		Railroad	\$20.64
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,602.18		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,696.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,602.18	+		Forfeited Tax	
					Total	\$5,696.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$2,843.49
06/10/2014	\$2,311.11
Totals: 2 Distributions	\$5,154.60
Grand Totals: 2 Distributions	\$5,154.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,696.71	\$2,843.49	\$2,311.11	\$542.11	\$0.00	\$0.00
Totals	\$5,696.71	\$2,843.49	\$2,311.11	\$542.11	\$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	\$11,865.94
+	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	\$11,865.94
+	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	\$11,865.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$4,295.18
06/10/2014	\$6,132.32
Totals: 2 Distributions	\$10,427.50
Grand Totals: 2 Distributions	\$10,427.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,865.94	\$4,295.18	\$6,132.32	\$1,438.44	\$0.00	\$0.00
Totals	\$11,865.94	\$4,295.18	\$6,132.32	\$1,438.44	\$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	\$48,228.39
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,228.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,084.60	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$48,228.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$21,065.96
06/10/2014	\$22,001.57
Totals: 2 Distributions	\$43,067.53
Grand Totals: 2 Distributions	\$43,067.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,292.96	\$8,863.88	\$9,257.55	\$2,171.53	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,857.62	\$811.40	\$847.44	\$198.78	\$0.00	\$0.00
027 - AUDIT	\$206.27	\$90.10	\$94.10	\$22.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,663.09	\$1,600.02	\$1,671.09	\$391.98	\$0.00	\$0.00
064 - AMBULANCE	\$20,294.03	\$8,864.35	\$9,258.04	\$2,171.64	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$1,914.42	\$836.21	\$873.35	\$204.86	\$0.00	\$0.00
Totals	\$48,228.39	\$21,065.96	\$22,001.57	\$5,160.86	\$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	\$2,656.57
+	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		-	Abatements/Refunds	\$0.00
		\$5,240.49		Total Collected		\$2,656.57
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,656.57
		\$5,240.49				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,547.65
06/10/2014	\$898.23
Totals: 2 Distributions	\$2,445.88
Grand Totals: 2 Distributions	\$2,445.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,656.57	\$1,547.65	\$898.23	\$210.69	\$0.00	\$0.00
Totals	\$2,656.57	\$1,547.65	\$898.23	\$210.69	\$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	\$349,559.49
+	Supplements	\$3,632.73	+	Railroad	\$2,613.75
-	Cancellations	\$4,514.68	+	Mobile Home	\$1,973.14
-	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	\$662,344.33	-	Abatements/Refunds	\$19.13
+	Prior Year Real Estate Tax	(\$484.71)		Total Collected	\$353,757.40
+	Prior Year Mobile Home Tax	\$0.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.27	+	County Trustee	
	Total Amount Due	\$661,934.52	+	Forfeited Tax	
				Total	\$353,906.61

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$183,794.52
06/10/2014	\$137,669.93
Totals: 2 Distributions	\$321,464.45
Grand Totals: 2 Distributions	\$321,464.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$353,757.40	\$183,794.52	\$137,669.93	\$32,292.95	\$0.00	\$0.00
Totals	\$353,757.40	\$183,794.52	\$137,669.93	\$32,292.95	\$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	\$19,802.60
+ 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 \$19,802.60		
+ 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	\$19,802.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$8,649.68
06/10/2014	\$9,033.87
Totals: 2 Distributions	\$17,683.55
Grand Totals: 2 Distributions	\$17,683.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,297.36	\$7,118.60	\$7,434.80	\$1,743.96	\$0.00	\$0.00
004 - BUILDING	\$1,009.32	\$440.87	\$460.44	\$108.01	\$0.00	\$0.00
005 - I.M.R.F	\$1,130.87	\$493.96	\$515.90	\$121.01	\$0.00	\$0.00
027 - AUDIT	\$141.03	\$61.60	\$64.34	\$15.09	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.79	\$2.53	\$2.64	\$0.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,212.44	\$529.59	\$553.11	\$129.74	\$0.00	\$0.00
062 - WORKMANS COMP	\$5.79	\$2.53	\$2.64	\$0.62	\$0.00	\$0.00
Totals	\$19,802.60	\$8,649.68	\$9,033.87	\$2,119.05	\$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 Estate Tax	\$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	\$52,065.04
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	\$52,065.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,065.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$26,843.76
06/10/2014	\$20,429.24
Totals: 2 Distributions	\$47,273.00
Grand Totals: 2 Distributions	\$47,273.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,358.25	\$18,230.05	\$13,873.84	\$3,254.36	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$8,808.68	\$4,541.59	\$3,456.34	\$810.75	\$0.00	\$0.00
005 - I.M.R.F	\$2,143.15	\$1,104.97	\$840.93	\$197.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,554.59	\$1,832.68	\$1,394.75	\$327.16	\$0.00	\$0.00
027 - AUDIT	\$132.40	\$68.26	\$51.95	\$12.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$373.88	\$192.77	\$146.70	\$34.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,459.75	\$752.62	\$572.78	\$134.35	\$0.00	\$0.00
116 - INSURANCE	\$234.34	\$120.82	\$91.95	\$21.57	\$0.00	\$0.00
Totals	\$52,065.04	\$26,843.76	\$20,429.24	\$4,792.04	\$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 \$8,817.74
+ Supplements	\$58.11	+	Railroad \$6.93
- 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		Total Collected \$8,824.67
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$16,198.60		Total \$8,824.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,834.02
06/10/2014	\$4,042.43
Totals: 2 Distributions	\$7,876.45
Grand Totals: 2 Distributions	\$7,876.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,824.67	\$3,834.02	\$4,042.43	\$948.22	\$0.00	\$0.00
Totals	\$8,824.67	\$3,834.02	\$4,042.43	\$948.22	\$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	\$72,476.63
+	Supplements	\$1,636.49	+	Railroad	\$162.66
-	Cancellations	\$1,741.80	+	Mobile Home	\$57.51
-	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	\$72,629.36
+	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	\$72,642.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$36,460.14
06/10/2014	\$29,297.07
Totals: 2 Distributions	\$65,757.21
Grand Totals: 2 Distributions	\$65,757.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,629.36	\$36,460.14	\$29,297.07	\$6,872.15	\$0.00	\$0.00
Totals	\$72,629.36	\$36,460.14	\$29,297.07	\$6,872.15	\$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

Boone County

6/10/2014 11:03

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, 03-26-406-011 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	\$0.54		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	\$93,535.46
+	Supplements	\$1,223.87	+	Railroad	\$0.00
-	Cancellations	\$1,357.47	+	Mobile Home	\$204.20
-	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	\$177,175.25	-	Abatements/Refunds	\$2.20
+	Prior Year Real Estate Tax	(\$89.25)		Total Collected	\$93,681.46
+	Prior Year Mobile Home Tax	\$0.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.93	+	County Trustee	
	Total Amount Due	\$177,105.98	+	Forfeited Tax	
				Total	\$93,701.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$45,223.34
06/10/2014	\$39,251.08
Totals: 2 Distributions	\$84,474.42
Grand Totals: 2 Distributions	\$84,474.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,681.46	\$45,223.34	\$39,251.08	\$9,207.04	\$0.00	\$0.00
Totals	\$93,681.46	\$45,223.34	\$39,251.08	\$9,207.04	\$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

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$0.21	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
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

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, 05-35-456-037 by TBA
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	\$1,745,393.35
+	Supplements	\$15,196.73	+	Railroad	\$6,525.49
-	Cancellations	\$17,874.94	+	Mobile Home	\$1,852.55
-	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	\$3,323,123.64	-	Abatements/Refunds	\$56.18
+	Prior Year Real Estate Tax	(\$1,557.00)	Total Collected \$1,752,788.31		
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$408.14	+	County Trustee	
	Total Amount Due	\$3,321,974.80	+	Forfeited Tax	
				Total	\$1,752,953.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$857,079.13
06/10/2014	\$725,524.45
Totals: 2 Distributions	\$1,582,603.58
Grand Totals: 2 Distributions	\$1,582,603.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,904.82	\$220,483.61	\$186,641.18	\$43,780.03	\$0.00	\$0.00
003 - PARK BONDS - R	\$558,210.49	\$272,953.99	\$231,057.77	\$54,198.73	\$0.00	\$0.00
005 - I.M.R.F	\$56,976.13	\$27,860.21	\$23,583.90	\$5,532.02	\$0.00	\$0.00
027 - AUDIT	\$6,336.33	\$3,098.34	\$2,622.77	\$615.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,502.07	\$51,588.44	\$43,670.04	\$10,243.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,751.92	\$25,794.66	\$21,835.38	\$5,121.88	\$0.00	\$0.00
107 - MUSEUM	\$52,751.92	\$25,794.66	\$21,835.38	\$5,121.88	\$0.00	\$0.00
122 - RECREATION	\$356,697.68	\$174,418.18	\$147,646.40	\$34,633.10	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$112,656.95	\$55,087.04	\$46,631.63	\$10,938.28	\$0.00	\$0.00
Totals	\$1,752,788.31	\$857,079.13	\$725,524.45	\$170,184.73	\$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

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	\$13.70	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
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

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	\$0.03		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
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	\$143,547.84	
+	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
			Total Collected		\$143,547.84
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$297,844.49	Total		\$143,547.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$73,580.99
06/10/2014	\$56,673.16
Totals: 2 Distributions	\$130,254.15
Grand Totals: 2 Distributions	\$130,254.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,546.77	\$19,758.64	\$15,218.39	\$3,569.74	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$32,765.37	\$16,795.16	\$12,935.87	\$3,034.34	\$0.00	\$0.00
005 - I.M.R.F	\$5,491.85	\$2,815.06	\$2,168.20	\$508.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,385.00	\$1,735.11	\$1,336.41	\$313.48	\$0.00	\$0.00
027 - AUDIT	\$357.44	\$183.22	\$141.12	\$33.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,875.74	\$2,499.25	\$1,924.96	\$451.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,273.80	\$2,703.29	\$2,082.11	\$488.40	\$0.00	\$0.00
107 - MUSEUM	\$9,478.03	\$4,858.33	\$3,741.96	\$877.74	\$0.00	\$0.00
122 - RECREATION	\$37,906.39	\$19,430.38	\$14,965.57	\$3,510.44	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$5,467.45	\$2,802.55	\$2,158.57	\$506.33	\$0.00	\$0.00
Totals	\$143,547.84	\$73,580.99	\$56,673.16	\$13,293.69	\$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	\$178,905.50
+ Supplements	\$3,656.83	+	Railroad	\$0.00
- Cancellations	\$3,861.48	+	Mobile Home	\$200.61
- 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	\$178,993.83
+ 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	\$179,040.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$90,419.15
06/10/2014	\$71,745.49
Totals: 2 Distributions	\$162,164.64
Grand Totals: 2 Distributions	\$162,164.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,993.83	\$90,419.15	\$71,745.49	\$16,829.19	\$0.00	\$0.00
Totals	\$178,993.83	\$90,419.15	\$71,745.49	\$16,829.19	\$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	\$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

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

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, 03-26-406-012 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	\$0.01		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	\$4,388.45
+	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	\$4,388.45
+	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	\$4,388.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$2,880.22
06/10/2014	\$1,221.67
Totals: 2 Distributions	\$4,101.89
Grand Totals: 2 Distributions	\$4,101.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,388.45	\$2,880.22	\$1,221.67	\$286.56	\$0.00	\$0.00
Totals	\$4,388.45	\$2,880.22	\$1,221.67	\$286.56	\$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	\$1,974.12
+ 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
<hr/>		-	Abatements/Refunds	\$0.61
Adjusted Amount Due	\$3,708.29	<hr/>		
+ Prior Year Real Estate Tax	(\$30.15)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,943.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,678.14	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,943.36		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,377.54
06/10/2014	\$458.31
Totals: 2 Distributions	
\$1,835.85	
Grand Totals: 2 Distributions	
\$1,835.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,943.36	\$1,377.54	\$458.31	\$107.51	\$0.00	\$0.00
Totals	\$1,943.36	\$1,377.54	\$458.31	\$107.51	\$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	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,626.44)			Total Collected	(\$23,626.44)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$23,626.44)	+		Forfeited Tax	
					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	
Original Amount Due	\$20,977.06
+ 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	\$20,977.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,977.06

Current Year Taxes Paid	
+ Real Estate	\$17,747.34
+ 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	\$17,747.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,747.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$231.27
06/10/2014	\$14,188.02
Totals: 2 Distributions	\$14,419.29
Grand Totals: 2 Distributions	\$14,419.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$17,747.34	\$231.27	\$14,188.02	\$3,328.05	\$0.00	\$0.00
Totals	\$17,747.34	\$231.27	\$14,188.02	\$3,328.05	\$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 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
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,057.76	+	Real Estate	\$23,611.83
+ 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 \$23,611.83		
+ 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	\$23,611.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$9,016.38
06/10/2014	\$11,822.32
Totals: 2 Distributions	\$20,838.70
Grand Totals: 2 Distributions	\$20,838.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,568.25	\$8,236.02	\$10,799.11	\$2,533.12	\$0.00	\$0.00
017 - CEMETERY	\$2,043.58	\$780.36	\$1,023.21	\$240.01	\$0.00	\$0.00
Totals	\$23,611.83	\$9,016.38	\$11,822.32	\$2,773.13	\$0.00	\$0.00

Settlement Sheet
Boone County
TT01R - MANCHESTER ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$119,849.30	+	Real Estate \$62,803.98
+ Supplements	\$494.83	+	Railroad \$0.00
- Cancellations	\$540.10	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$119,804.03	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,803.98	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$119,804.03	<hr/>	
		Total \$62,803.98	

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$23,982.45
06/10/2014	\$31,445.44
Totals: 2 Distributions \$55,427.89	
Grand Totals: 2 Distributions \$55,427.89	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,332.74	\$22,656.91	\$29,707.42	\$6,968.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,471.24	\$1,325.54	\$1,738.02	\$407.68	\$0.00	\$0.00
Totals	\$62,803.98	\$23,982.45	\$31,445.44	\$7,376.09	\$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	\$26,489.46
Railroad	\$52.72
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	\$26,542.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,542.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$13,669.77
06/10/2014	\$10,426.66
Totals: 2 Distributions	\$24,096.43
Grand Totals: 2 Distributions	\$24,096.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,051.85	\$11,357.16	\$8,662.70	\$2,031.99	\$0.00	\$0.00
017 - CEMETERY	\$3,329.32	\$1,714.67	\$1,307.87	\$306.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,161.01	\$597.94	\$456.09	\$106.98	\$0.00	\$0.00
Totals	\$26,542.18	\$13,669.77	\$10,426.66	\$2,445.75	\$0.00	\$0.00

Settlement Sheet
Boone County
TT02R - LEROY ROAD

Current Year Taxes Due	
Original Amount Due	\$105,620.12
+ Supplements	\$281.48
- Cancellations	\$362.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,539.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,539.17

Current Year Taxes Paid	
Real Estate	\$61,039.21
Railroad	\$121.49
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	\$61,160.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,160.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$31,499.23
06/10/2014	\$24,025.78
Totals: 2 Distributions	\$55,525.01
Grand Totals: 2 Distributions	\$55,525.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,937.65	\$19,023.78	\$14,510.23	\$3,403.64	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,816.24	\$1,965.45	\$1,499.14	\$351.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,093.37	\$8,803.50	\$6,714.79	\$1,575.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,313.44	\$1,706.50	\$1,301.62	\$305.32	\$0.00	\$0.00
Totals	\$61,160.70	\$31,499.23	\$24,025.78	\$5,635.69	\$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	\$45,200.17
+	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	\$45,208.28
+	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	\$45,208.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$24,100.83
06/10/2014	\$17,097.03
Totals: 2 Distributions	\$41,197.86
Grand Totals: 2 Distributions	\$41,197.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,102.20	\$20,312.52	\$14,409.64	\$3,380.04	\$0.00	\$0.00
027 - AUDIT	\$904.30	\$482.09	\$341.99	\$80.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,899.37	\$2,078.79	\$1,474.67	\$345.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,302.41	\$1,227.43	\$870.73	\$204.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,208.28	\$24,100.83	\$17,097.03	\$4,010.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$149,416.85
+ 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	(\$33,116.17)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$71.58	+	Prior Year Misc. Adjustments	\$15.54
Adjusted Amount Due	\$329,755.10	-	Abatements/Refunds	\$0.87
+ Prior Year Real Estate Tax	(\$46.92)	Total Collected \$149,456.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.54	+	County Trustee	
Total Amount Due	\$329,723.72	+	Forfeited Tax	
			Total	\$149,456.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$36,357.80	\$18,296.13
CALEDONIA	\$4,066.46	\$2,046.39
POPLAR GROVE	\$1,034.43	\$520.57
TIMBERLANE	\$24,349.10	\$12,253.08
Totals	\$65,807.79	\$33,116.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$79,676.40
06/10/2014	\$56,521.63
Totals: 2 Distributions	\$136,198.03
Grand Totals: 2 Distributions	\$136,198.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$132,845.94	\$70,821.30	\$50,239.96	\$11,784.68	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,411.41	\$1,285.55	\$911.95	\$213.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,330.76	\$4,441.21	\$3,150.54	\$739.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,693.99	\$1,969.31	\$1,396.99	\$327.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,174.08	\$1,159.03	\$822.19	\$192.86	\$0.00	\$0.00
Totals	\$149,456.18	\$79,676.40	\$56,521.63	\$13,258.15	\$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	\$44,182.88
+ Supplements	\$518.51	+	Railroad	\$0.00
- Cancellations	\$584.00	+	Mobile Home	\$49.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.98
+ Mobile Home	\$62.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.98	+	Prior Year Misc. Adjustments	\$44.49
Adjusted Amount Due	\$82,486.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,293.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.49	+	County Trustee	
Total Amount Due	\$82,530.98	+	Forfeited Tax	
			Total	\$44,306.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$21,664.90
06/10/2014	\$18,329.14
Totals: 2 Distributions	\$39,994.04
Grand Totals: 2 Distributions	\$39,994.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,636.46	\$17,919.69	\$15,160.58	\$3,556.19	\$0.00	\$0.00
017 - CEMETERY	\$6,982.91	\$3,415.49	\$2,889.61	\$677.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$674.10	\$329.72	\$278.95	\$65.43	\$0.00	\$0.00
Totals	\$44,293.47	\$21,664.90	\$18,329.14	\$4,299.43	\$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	\$71,771.47
+	Supplements	\$835.65	+		Railroad	\$0.00
-	Cancellations	\$948.75	+		Mobile Home	\$99.25
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$34.32
+	Mobile Home	\$125.69	+		Prior Year Real Estate	(\$16.97)
+/-	Road & Bridge Transfer	(\$17,519.54)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.32	+		Prior Year Misc. Adjustments	\$84.32
	Adjusted Amount Due	\$149,170.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.97)			Total Collected	\$71,972.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.32	+		County Trustee	
	Total Amount Due	\$149,237.53	+		Forfeited Tax	
					Total	\$71,998.83

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,656.24	\$17,519.54
Totals	\$32,656.24	\$17,519.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$35,210.87
06/10/2014	\$29,776.83
Totals: 2 Distributions	\$64,987.70
Grand Totals: 2 Distributions	\$64,987.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,003.80	\$27,889.85	\$23,582.30	\$5,531.65	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,676.59	\$1,798.19	\$1,521.50	\$356.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,292.00	\$5,522.83	\$4,673.03	\$1,096.14	\$0.00	\$0.00
Totals	\$71,972.39	\$35,210.87	\$29,776.83	\$6,984.69	\$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	\$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	\$556,246.18
+ Supplements	\$5,187.01	+	Railroad	\$2,378.89
- Cancellations	\$5,962.09	+	Mobile Home	\$675.36
- 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	\$1,055,479.24	-	Abatements/Refunds	\$18.50
+ Prior Year Real Estate Tax	(\$527.68)	Total Collected \$558,983.67		
+ Prior Year Mobile Home Tax	\$0.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$148.48	+	County Trustee	
Total Amount Due	\$1,055,100.07	+	Forfeited Tax	
			Total	\$559,044.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$273,125.47
06/10/2014	\$231,545.13
Totals: 2 Distributions	\$504,670.60
Grand Totals: 2 Distributions	\$504,670.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383,980.99	\$187,617.27	\$159,054.61	\$37,309.11	\$0.00	\$0.00
005 - I.M.R.F	\$37,080.17	\$18,117.77	\$15,359.54	\$3,602.86	\$0.00	\$0.00
017 - CEMETERY	\$76,451.08	\$37,354.82	\$31,667.97	\$7,428.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$542.21	\$264.93	\$224.60	\$52.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,037.88	\$22,006.00	\$18,655.82	\$4,376.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,891.34	\$7,764.68	\$6,582.59	\$1,544.07	\$0.00	\$0.00
Totals	\$558,983.67	\$273,125.47	\$231,545.13	\$54,313.07	\$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

Boone County

6/10/2014 11:03

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	\$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
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	\$549,153.97
+ Supplements	\$5,102.34	+	Railroad	\$2,026.81
- Cancellations	\$5,886.33	+	Mobile Home	\$823.22
- Abatements/Refunds	\$18.26	+	Misc. Adjustments	\$98.63
+ Mobile Home	\$896.84	+	Prior Year Real Estate	(\$580.63)
+/- Road & Bridge Transfer	(\$129,655.72)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.63	+	Prior Year Misc. Adjustments	\$181.21
Adjusted Amount Due	\$1,157,107.86	-	Abatements/Refunds	\$18.26
+ Prior Year Real Estate Tax	(\$580.63)	Total Collected \$551,684.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$181.21	+	County Trustee	
Total Amount Due	\$1,156,708.44	+	Forfeited Tax	
			Total	\$551,758.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,637.91	\$103,562.53
CHERRY VALLEY	\$8,415.03	\$4,456.71
LOVES PARK	\$4,832.39	\$2,559.44
POPLAR GROVE	\$36,019.15	\$19,077.04
TIMBERLANE	\$0.00	\$0.00
Totals	\$244,904.48	\$129,655.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$269,780.47
06/10/2014	\$228,342.63
Totals: 2 Distributions	\$498,123.10
Grand Totals: 2 Distributions	\$498,123.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$302,070.53	\$147,823.18	\$124,940.35	\$29,307.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$566.87	\$276.96	\$234.83	\$55.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$132,887.90	\$64,926.73	\$55,048.55	\$12,912.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$116,159.65	\$56,753.60	\$48,118.90	\$11,287.15	\$0.00	\$0.00
Totals	\$551,684.95	\$269,780.47	\$228,342.63	\$53,561.85	\$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

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	\$54,374.25
+	Supplements			\$511.15
-	Cancellations			\$0.00
-	Abatements/Refunds			\$0.00
+	Mobile Home			(\$45.45)
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$3.92
Adjusted Amount Due				\$100,049.35
+	Prior Year Real Estate Tax			(\$45.45)
+	Prior Year Mobile Home Tax			\$0.00
+	Prior Year Misc. Adjustments			\$3.92
Total Amount Due				\$100,007.82
				Total Collected
				\$54,842.78
				Hold Back
				\$0.00
				County Trustee
				Forfeited Tax
				Total
				\$54,842.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$25,656.97
06/10/2014	\$23,640.50
Totals: 2 Distributions	\$49,297.47
Grand Totals: 2 Distributions	\$49,297.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,589.36	\$16,649.68	\$15,341.14	\$3,598.54	\$0.00	\$0.00
017 - CEMETERY	\$6,571.05	\$3,074.12	\$2,832.51	\$664.42	\$0.00	\$0.00
027 - AUDIT	\$1,728.32	\$808.56	\$745.01	\$174.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,475.29	\$2,561.49	\$2,360.18	\$553.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,833.42	\$1,793.39	\$1,652.42	\$387.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,645.34	\$769.73	\$709.24	\$166.37	\$0.00	\$0.00
Totals	\$54,842.78	\$25,656.97	\$23,640.50	\$5,545.31	\$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	\$203,881.60
+ Supplements	\$2,604.26	+	Railroad	\$2,156.71
- 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	(\$25,520.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.36
Adjusted Amount Due	\$396,677.13	-	Abatements/Refunds	\$3.89
+ Prior Year Real Estate Tax	(\$160.92)	Total Collected		\$205,888.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.36	+	County Trustee	
Total Amount Due	\$396,531.57	+	Forfeited Tax	
			Total	\$205,888.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,473.65	\$25,508.32
POPLAR GROVE	\$22.98	\$12.57
Totals	\$46,496.63	\$25,520.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$96,212.83
06/10/2014	\$88,837.60
Totals: 2 Distributions	\$185,050.43
Grand Totals: 2 Distributions	\$185,050.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,117.84	\$43,921.34	\$40,659.17	\$9,537.33	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,309.15	\$4,355.24	\$4,012.67	\$941.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,894.16	\$31,763.93	\$29,265.49	\$6,864.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,567.71	\$16,172.32	\$14,900.27	\$3,495.12	\$0.00	\$0.00
Totals	\$205,888.86	\$96,212.83	\$88,837.60	\$20,838.43	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$43,093.43
+	Supplements	\$129.39	+		Railroad	\$204.09
-	Cancellations	\$236.51	+		Mobile Home	\$766.50
-	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	\$83,108.83	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$44,069.36
+	Prior Year Mobile Home Tax	\$0.35	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.99	+		County Trustee	
	Total Amount Due	\$83,114.17	+		Forfeited Tax	
					Total	\$44,122.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$14,622.72
06/10/2014	\$23,851.79
Totals: 2 Distributions	\$38,474.51
Grand Totals: 2 Distributions	\$38,474.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,669.07	\$12,830.85	\$20,928.96	\$4,909.26	\$0.00	\$0.00
027 - AUDIT	\$1,676.43	\$556.25	\$907.35	\$212.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,649.43	\$547.30	\$892.73	\$209.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,074.43	\$688.32	\$1,122.75	\$263.36	\$0.00	\$0.00
Totals	\$44,069.36	\$14,622.72	\$23,851.79	\$5,594.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	\$136,030.06
+	Supplements	\$408.47	+	Railroad	\$633.66
-	Cancellations	\$746.55	+	Mobile Home	\$2,505.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,678.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,885.41)	+	Prior Year Mobile Home	\$1.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.33
	Adjusted Amount Due	\$266,831.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,187.10
+	Prior Year Mobile Home Tax	\$1.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.33	+	County Trustee	
	Total Amount Due	\$266,849.17	+	Forfeited Tax	
				Total	\$139,359.99

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,314.18	\$4,884.92
CHERRY VALLEY	\$0.94	\$0.49
Totals	\$9,315.12	\$4,885.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$46,241.71
06/10/2014	\$75,285.76
Totals: 2 Distributions	\$121,527.47
Grand Totals: 2 Distributions	\$121,527.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,199.47	\$11,074.05	\$17,921.59	\$4,203.83	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,873.32	\$4,603.29	\$7,508.72	\$1,761.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,438.87	\$27,685.79	\$45,159.99	\$10,593.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,336.14	\$1,770.58	\$2,888.10	\$677.46	\$0.00	\$0.00
027 - AUDIT	\$1,683.19	\$558.49	\$911.01	\$213.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,656.11	\$549.51	\$896.35	\$210.25	\$0.00	\$0.00
Totals	\$139,187.10	\$46,241.71	\$75,285.76	\$17,659.63	\$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	\$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	\$32,502.76
+ 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	\$32,502.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,502.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$14,606.08
06/10/2014	\$14,496.31
Totals: 2 Distributions	\$29,102.39
Grand Totals: 2 Distributions	\$29,102.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,565.56	\$12,836.78	\$12,740.31	\$2,988.47	\$0.00	\$0.00
017 - CEMETERY	\$3,714.65	\$1,669.29	\$1,656.74	\$388.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56.52	\$25.40	\$25.21	\$5.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$166.03	\$74.61	\$74.05	\$17.37	\$0.00	\$0.00
Totals	\$32,502.76	\$14,606.08	\$14,496.31	\$3,400.37	\$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	\$99,760.42
+	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	(\$9,749.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,278.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,760.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,278.05	+	Forfeited Tax	
				Total	\$99,760.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$17,629.50	\$9,749.97
Totals	\$17,629.50	\$9,749.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$44,830.73
06/10/2014	\$44,493.05
Totals: 2 Distributions	\$89,323.78
Grand Totals: 2 Distributions	\$89,323.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,338.17	\$38,798.99	\$38,506.74	\$9,032.44	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,093.07	\$940.59	\$933.51	\$218.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,736.48	\$3,476.65	\$3,450.46	\$809.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,592.70	\$1,614.50	\$1,602.34	\$375.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,760.42	\$44,830.73	\$44,493.05	\$10,436.64	\$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	\$32,616.71
+	Supplements	\$1,614.53	+	Railroad	\$16.63
-	Cancellations	\$1,757.19	+	Mobile Home	\$110.51
-	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	\$32,646.23
+	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	\$32,671.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$16,529.22
06/10/2014	\$13,054.78
Totals: 2 Distributions	\$29,584.00
Grand Totals: 2 Distributions	\$29,584.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,418.06	\$12,363.20	\$9,764.44	\$2,290.42	\$0.00	\$0.00
017 - CEMETERY	\$2,097.02	\$1,061.74	\$838.58	\$196.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,131.15	\$3,104.28	\$2,451.76	\$575.11	\$0.00	\$0.00
Totals	\$32,646.23	\$16,529.22	\$13,054.78	\$3,062.23	\$0.00	\$0.00

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	\$0.18	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

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, 03-26-406-017 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	\$1.02		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	\$89,895.81
+	Supplements	\$4,449.95	+	Railroad	\$40.23
-	Cancellations	\$4,843.15	+	Mobile Home	\$384.04
-	Abatements/Refunds	\$3.69	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.95	+	Prior Year Real Estate	(\$265.82)
+/-	Road & Bridge Transfer	(\$23,399.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,792.38	-	Abatements/Refunds	\$3.69
+	Prior Year Real Estate Tax	(\$265.82)		Total Collected	\$90,050.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,526.56	+	Forfeited Tax	
				Total	\$90,137.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$44,043.93	\$22,504.39
TIMBERLANE	\$1,751.07	\$894.84
Totals	\$45,795.00	\$23,399.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$45,634.15
06/10/2014	\$35,977.30
Totals: 2 Distributions	\$81,611.45
Grand Totals: 2 Distributions	\$81,611.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,195.31	\$26,467.23	\$20,839.74	\$4,888.34	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,110.86	\$2,587.74	\$2,043.73	\$479.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,603.85	\$14,482.73	\$11,438.11	\$2,683.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,140.55	\$2,096.45	\$1,655.72	\$388.38	\$0.00	\$0.00
Totals	\$90,050.57	\$45,634.15	\$35,977.30	\$8,439.12	\$0.00	\$0.00

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	\$0.64	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

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, 03-26-406-015 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	\$3.56		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	\$2,561,426.27
+	Supplements	\$26,721.06	+	Railroad	\$18,990.58
-	Cancellations	\$33,034.92	+	Mobile Home	\$13,652.03
-	Abatements/Refunds	\$136.28	+	Misc. Adjustments	\$276.47
+	Mobile Home	\$14,684.51	+	Prior Year Real Estate	(\$3,391.20)
+/-	Road & Bridge Transfer	\$143,705.74	+	Prior Year Mobile Home	\$4.24
+	Misc. Adjustments	\$276.47	+	Prior Year Misc. Adjustments	\$510.20
	Adjusted Amount Due	\$4,726,132.53	-	Abatements/Refunds	\$136.28
+	Prior Year Real Estate Tax	(\$3,391.20)	Total Collected \$2,591,332.31		
+	Prior Year Mobile Home Tax	\$4.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$510.20	+	County Trustee	
	Total Amount Due	\$4,723,255.77	+	Forfeited Tax	
				Total	\$2,592,364.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,637.91	\$103,562.53
BONUS TWP ROAD	\$46,473.65	\$25,508.32
FLORA TWP ROAD	\$9,314.18	\$4,884.92
SPRING TWP ROAD	\$17,629.50	\$9,749.97
Totals	\$269,055.24	\$143,705.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,340,004.19
06/10/2014	\$1,013,575.77
Totals: 2 Distributions	\$2,353,579.96
Grand Totals: 2 Distributions	\$2,353,579.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$932,602.28	\$484,543.87	\$362,927.31	\$85,131.10	\$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	\$40,138.65	\$20,854.48	\$15,620.18	\$3,663.99	\$0.00	\$0.00
007 - Road & Bridge	\$143,705.03	\$68,312.17	\$61,068.22	\$14,324.64	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,710.83	\$5,564.94	\$4,168.17	\$977.72	\$0.00	\$0.00
013 - FIREMEN PENSION	\$386,960.06	\$201,049.40	\$150,587.63	\$35,323.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,710.83	\$5,564.94	\$4,168.17	\$977.72	\$0.00	\$0.00
015 - POLICE PENSION	\$507,728.45	\$263,795.98	\$197,585.30	\$46,347.17	\$0.00	\$0.00
025 - GARBAGE	\$33,182.50	\$17,240.35	\$12,913.14	\$3,029.01	\$0.00	\$0.00
027 - AUDIT	\$10,710.83	\$5,564.94	\$4,168.17	\$977.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$163,215.13	\$84,800.24	\$63,516.06	\$14,898.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$32,120.22	\$16,688.42	\$12,499.76	\$2,932.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$112,380.35	\$58,388.46	\$43,733.43	\$10,258.46	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$21,406.95	\$11,122.22	\$8,330.63	\$1,954.10	\$0.00	\$0.00
046 - ESDA	\$3,801.15	\$1,974.93	\$1,479.24	\$346.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,735.76	\$61,170.92	\$45,817.52	\$10,747.32	\$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	\$21,406.95	\$11,122.22	\$8,330.63	\$1,954.10	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$42,816.34	\$22,245.71	\$16,662.21	\$3,908.42	\$0.00	\$0.00
Totals	\$2,591,332.31	\$1,340,004.19	\$1,013,575.77	\$237,752.35	\$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

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	\$101,721.23
+	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	\$17,519.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.61	+	Prior Year Misc. Adjustments	\$224.77
	Adjusted Amount Due	\$174,260.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.97		Total Collected	\$102,031.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.77	+	County Trustee	
	Total Amount Due	\$174,502.51	+	Forfeited Tax	
				Total	\$102,031.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,656.24	\$17,519.54
Totals	\$32,656.24	\$17,519.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$60,401.68
06/10/2014	\$33,720.22
Totals: 2 Distributions	\$94,121.90
Grand Totals: 2 Distributions	\$94,121.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,783.94	\$7,228.69	\$3,689.75	\$865.50	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$56,094.53	\$34,410.39	\$17,564.15	\$4,119.99	\$0.00	\$0.00
007 - Road & Bridge	\$17,519.54	\$8,558.97	\$7,258.06	\$1,702.51	\$0.00	\$0.00
027 - AUDIT	\$7,305.98	\$4,481.75	\$2,287.63	\$536.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,057.96	\$3,102.73	\$1,583.74	\$371.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,686.69	\$1,034.68	\$528.13	\$123.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,582.94	\$1,584.47	\$808.76	\$189.71	\$0.00	\$0.00
Totals	\$102,031.58	\$60,401.68	\$33,720.22	\$7,909.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,460.76
+	Supplements	\$42.24	+	Railroad	\$0.00
-	Cancellations	\$47.80	+	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	\$4,457.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,451.49	-	Abatements/Refunds	\$0.15
+	Prior Year Real Estate Tax	(\$3.43)		Total Collected	\$4,457.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,448.06	+	Forfeited Tax	
				Total	\$4,457.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,415.03	\$4,456.71
FLORA TWP ROAD	\$0.94	\$0.49
Totals	\$8,415.97	\$4,457.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,184.22
06/10/2014	\$1,841.10
Totals: 2 Distributions	\$4,025.32
Grand Totals: 2 Distributions	\$4,025.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,457.18	\$2,184.22	\$1,841.10	\$431.86	\$0.00	\$0.00
Totals	\$4,457.18	\$2,184.22	\$1,841.10	\$431.86	\$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	\$20,861.13
+ Supplements	\$207.83	+	Railroad	\$0.00
- Cancellations	\$225.73	+	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	\$20,855.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,837.48	-	Abatements/Refunds	\$0.19
+ Prior Year Real Estate Tax	(\$5.48)	Total Collected \$20,855.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,832.00	+	Forfeited Tax	
			Total	\$20,855.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$36,357.80	\$18,296.13
BELVIDERE TWP ROAD	\$4,832.39	\$2,559.44
Totals	\$41,190.19	\$20,855.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$11,008.21
06/10/2014	\$7,976.27
Totals: 2 Distributions	\$18,984.48
Grand Totals: 2 Distributions	\$18,984.48

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	\$20,855.46	\$11,008.21	\$7,976.27	\$1,870.98	\$0.00	\$0.00
Totals	\$20,855.46	\$11,008.21	\$7,976.27	\$1,870.98	\$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	\$12,430.87
+	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	\$2,046.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,774.20	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.35)		Total Collected	\$12,430.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,773.85	+	Forfeited Tax	
				Total	\$12,430.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,066.46	\$2,046.39
Totals	\$4,066.46	\$2,046.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$5,464.58
06/10/2014	\$5,642.39
Totals: 2 Distributions	\$11,106.97
Grand Totals: 2 Distributions	\$11,106.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,614.03	\$1,522.16	\$1,694.41	\$397.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,046.38	\$1,090.98	\$773.87	\$181.53	\$0.00	\$0.00
027 - AUDIT	\$2,189.46	\$922.16	\$1,026.51	\$240.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,795.66	\$1,598.66	\$1,779.57	\$417.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$784.98	\$330.62	\$368.03	\$86.33	\$0.00	\$0.00
Totals	\$12,430.51	\$5,464.58	\$5,642.39	\$1,323.54	\$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	\$168,641.21	
+	Supplements	\$6,453.57	+	Railroad	\$66.61
-	Cancellations	\$6,972.52	+	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	\$42,114.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$289,872.30	-	Abatements/Refunds	\$5.41
+	Prior Year Real Estate Tax	(\$369.92)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$168,386.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$289,502.38	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$168,386.80		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$1,034.43	\$520.57
BELVIDERE TWP ROAD	\$36,019.15	\$19,077.04
BONUS TWP ROAD	\$22.98	\$12.57
POPLAR GROVE TWP ROA	\$44,043.93	\$22,504.39
Totals	\$81,120.49	\$42,114.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$82,795.48
06/10/2014	\$69,328.97
Totals: 2 Distributions	\$152,124.45
Grand Totals: 2 Distributions	\$152,124.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,791.75	\$48,356.00	\$40,852.96	\$9,582.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$42,113.56	\$20,987.98	\$17,111.72	\$4,013.86	\$0.00	\$0.00
027 - AUDIT	\$8,652.00	\$4,234.94	\$3,577.82	\$839.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,652.00	\$4,234.94	\$3,577.82	\$839.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,177.49	\$4,981.62	\$4,208.65	\$987.22	\$0.00	\$0.00
Totals	\$168,386.80	\$82,795.48	\$69,328.97	\$16,262.35	\$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			Current Year Taxes Paid		
	Original Amount Due	\$62,311.34	+	Real Estate	\$43,819.19
+	Supplements	\$265.99	+	Railroad	\$0.00
-	Cancellations	\$284.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.81)
+/-	Road & Bridge Transfer	\$13,147.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,440.23	-	Abatements/Refunds	\$0.11
+	Prior Year Real Estate Tax	(\$4.81)		Total Collected	\$43,814.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,435.42	+	Forfeited Tax	
				Total	\$43,814.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,349.10	\$12,253.08
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,751.07	\$894.84
Totals	\$26,100.17	\$13,147.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$21,771.12
06/10/2014	\$17,854.95
Totals: 2 Distributions	\$39,626.07
Grand Totals: 2 Distributions	\$39,626.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,514.00	\$11,820.23	\$10,281.95	\$2,411.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,147.81	\$6,984.28	\$4,992.46	\$1,171.07	\$0.00	\$0.00
027 - AUDIT	\$4,085.17	\$1,969.80	\$1,713.45	\$401.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,067.29	\$996.81	\$867.09	\$203.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,814.27	\$21,771.12	\$17,854.95	\$4,188.20	\$0.00	\$0.00