

**Settlement Sheet
Boone County
C001 - COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,398,002.87	+	Real Estate	\$7,840,509.74
+	Supplements	\$212,486.01	+	Railroad	\$36,903.80
-	Cancellations	\$239,445.71	+	Mobile Home	\$12,429.52
-	Abatements/Refunds	\$138.75	+	Misc. Adjustments	\$1,007.89
+	Mobile Home	\$13,258.21	+	Prior Year Real Estate	(\$4,349.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.04
+	Misc. Adjustments	\$1,007.89	+	Prior Year Misc. Adjustments	\$1,033.30
	Adjusted Amount Due	\$10,385,170.52	-	Abatements/Refunds	\$138.75
+	Prior Year Real Estate Tax	(\$4,349.89)		Total Collected	\$7,887,398.65
+	Prior Year Mobile Home Tax	\$3.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,033.30	+	County Trustee	
	Total Amount Due	\$10,381,856.97	+	Forfeited Tax	
				Total	\$7,888,227.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,649,549.70
06/10/2014	\$2,300,640.10
08/27/2014	\$2,261,650.81
Totals: 3 Distributions	\$7,211,840.61
Grand Totals: 3 Distributions	\$7,211,840.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,067,081.86	\$2,552,530.68	\$1,166,204.41	\$348,346.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,109,346.84	\$696,234.29	\$318,096.66	\$95,015.89	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$471,910.94	\$296,174.80	\$135,316.83	\$40,419.31	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$295,824.79	\$185,661.82	\$84,825.49	\$25,337.48	\$0.00	\$0.00
021 - MATCHING TAX	\$258,178.23	\$162,034.56	\$74,030.63	\$22,113.04	\$0.00	\$0.00
022 - COUNTY HEALTH	\$152,455.56	\$95,682.24	\$43,715.46	\$13,057.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$569,493.86	\$357,418.57	\$163,297.97	\$48,777.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$443,808.12	\$278,537.27	\$127,258.55	\$38,012.30	\$0.00	\$0.00
053 - EXTENSION ED	\$110,999.35	\$69,664.02	\$31,828.20	\$9,507.13	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$195,236.76	\$122,532.03	\$55,982.64	\$16,722.09	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$162,732.83	\$102,132.34	\$46,662.38	\$13,938.11	\$0.00	\$0.00
222 - COUNTY HEALTH	\$50,329.51	\$31,587.18	\$14,431.59	\$4,310.74	\$0.00	\$0.00
Totals	\$7,887,398.65	\$4,950,189.80	\$2,261,650.81	\$675,558.04	\$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

Boone County

8/27/2014 7:17

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	\$90.79	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
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
2013	RE - Real Estate	Back Tax Collected	\$52.40	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.12	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.17	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.33	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$2,041.19	

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

Boone County

8/27/2014 7:17

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	\$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
2013	RE - Real Estate	PTAB Decision	\$0.28		2012 PTAB INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.04		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.81		2012 PTAB INTEREST, 05-26-104-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.78		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.17		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.17		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.17		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.38		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals			107 entries		
			\$138.83		

Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,037,263.85	+	Real Estate	\$784,452.55
+	Supplements	\$20,982.74	+	Railroad	\$3,644.30
-	Cancellations	\$23,624.77	+	Mobile Home	\$1,227.35
-	Abatements/Refunds	\$14.00	+	Misc. Adjustments	\$99.55
+	Mobile Home	\$1,309.19	+	Prior Year Real Estate	(\$472.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$99.55	+	Prior Year Misc. Adjustments	\$109.95
	Adjusted Amount Due	\$1,036,016.56	-	Abatements/Refunds	\$14.00
+	Prior Year Real Estate Tax	(\$472.64)		Total Collected	\$789,047.38
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.95	+	County Trustee	
	Total Amount Due	\$1,035,654.19	+	Forfeited Tax	
				Total	\$789,129.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$263,924.04
06/10/2014	\$230,480.36
08/27/2014	\$226,875.10
Totals: 3 Distributions	\$721,279.50
Grand Totals: 3 Distributions	\$721,279.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$676,191.55	\$423,690.75	\$194,425.62	\$58,075.18	\$0.00	\$0.00
005 - I.M.R.F	\$30,563.76	\$19,150.76	\$8,788.01	\$2,624.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,347.28	\$30,293.63	\$13,901.31	\$4,152.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,944.79	\$21,269.26	\$9,760.16	\$2,915.37	\$0.00	\$0.00
Totals	\$789,047.38	\$494,404.40	\$226,875.10	\$67,767.88	\$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

Boone County

8/27/2014 7:17

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	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
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
2013	RE - Real Estate	Back Tax Collected	\$5.17	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.85	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.45	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.55	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$209.50	

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

Boone County

8/27/2014 7:17

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	\$0.01	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-034 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.40	2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.28	2012 PTAB INTEREST, 05-26-104-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18	2010 PTAB INTEREST 03-26-406-026 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>
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.24	2010 PTAB INTEREST	03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2010 PTAB INTEREST	03-26-406-032 by TBA
Totals			107 entries		
			\$14.10		

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	\$3,059,216.47
+	Supplements	\$83,402.29	+	Railroad	\$14,379.34
-	Cancellations	\$93,944.89	+	Mobile Home	\$4,894.74
-	Abatements/Refunds	\$56.16	+	Misc. Adjustments	\$396.96
+	Mobile Home	\$5,221.09	+	Prior Year Real Estate	(\$2,268.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.25
+	Misc. Adjustments	\$396.96	+	Prior Year Misc. Adjustments	\$448.42
	Adjusted Amount Due	\$4,051,793.32	-	Abatements/Refunds	\$56.16
+	Prior Year Real Estate Tax	(\$2,268.77)	Total Collected \$3,077,012.25		
+	Prior Year Mobile Home Tax	\$1.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.42	+	County Trustee	
	Total Amount Due	\$4,049,974.22	+	Forfeited Tax	
				Total	\$3,077,338.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,033,395.55
06/10/2014	\$895,859.75
08/27/2014	\$883,772.86
Totals: 3 Distributions	\$2,813,028.16
Grand Totals: 3 Distributions	\$2,813,028.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,520,816.35	\$953,536.33	\$436,805.62	\$130,474.40	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$925,716.07	\$580,414.54	\$265,882.18	\$79,419.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274,011.02	\$171,802.12	\$78,700.85	\$23,508.05	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,513.91	\$1,576.19	\$722.04	\$215.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,922.35	\$183,659.33	\$84,132.53	\$25,130.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,032.55	\$38,266.79	\$17,529.64	\$5,236.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,077,012.25	\$1,929,255.30	\$883,772.86	\$263,984.09	\$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	05-28-400-152, 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

Boone County

8/27/2014 7:17

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	\$21.24	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.84	TRUSTEE REDEMPTION 05-25-101-002 by TBA
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
2013	RE - Real Estate	Back Tax Collected	\$20.64	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.34	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.73	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.12	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$845.38	

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

Boone County

8/27/2014 7:17

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, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-029 by TBA
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

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>
2013	RE - Real Estate	PTAB Decision	\$0.11		2012 PTAB INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.59		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.11		2012 PTAB INTEREST, 05-26-104-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.70		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.94		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals			107 entries		\$56.10

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,969.51	+	Real Estate	\$26,907.60
+ 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 \$26,907.60		
+ 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	\$26,907.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$9,259.57
06/10/2014	\$9,763.47
08/27/2014	\$6,071.10
Totals: 3 Distributions	\$25,094.14
Grand Totals: 3 Distributions	\$25,094.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,191.60	\$7,205.22	\$2,299.51	\$686.87	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$2,489.71	\$1,760.16	\$561.75	\$167.80	\$0.00	\$0.00
003C - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - SERIES 2010 GO	\$2,269.93	\$1,604.79	\$512.16	\$152.98	\$0.00	\$0.00
003F - SERIES 2011A GO	\$698.96	\$494.15	\$157.70	\$47.11	\$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	\$3,280.20	\$2,319.02	\$740.11	\$221.07	\$0.00	\$0.00
004 - BUILDING	\$2,779.52	\$1,965.06	\$627.13	\$187.33	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,666.59	\$1,178.24	\$376.03	\$112.32	\$0.00	\$0.00
027 - AUDIT	\$161.58	\$114.24	\$36.45	\$10.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,892.54	\$2,044.96	\$652.64	\$194.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$476.97	\$337.20	\$107.62	\$32.15	\$0.00	\$0.00
Totals	\$26,907.60	\$19,023.04	\$6,071.10	\$1,813.46	\$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	\$10,311.49
+ Supplements	\$164.72	+	Railroad	\$142.18
- 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 EstateTax	\$0.00	Total Collected \$10,453.67		
+ 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	\$10,453.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,303.28
06/10/2014	\$3,584.37
08/27/2014	\$2,745.83
Totals: 3 Distributions	\$9,633.48
Grand Totals: 3 Distributions	\$9,633.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,905.98	\$5,867.91	\$2,339.31	\$698.76	\$0.00	\$0.00
004 - BUILDING	\$1,003.23	\$661.00	\$263.52	\$78.71	\$0.00	\$0.00
027 - AUDIT	\$38.84	\$25.60	\$10.19	\$3.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$484.25	\$319.06	\$127.20	\$37.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.37	\$14.08	\$5.61	\$1.68	\$0.00	\$0.00
Totals	\$10,453.67	\$6,887.65	\$2,745.83	\$820.19	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due	
Original Amount Due	\$7,698.45
+ 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	\$7,698.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,698.45

Current Year Taxes Paid	
Real Estate	\$7,698.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,698.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,698.45

Distribution Summary	
Tax Distribution Date	Amount
06/10/2014	\$6,235.75
08/27/2014	\$1,126.28
Totals: 2 Distributions	\$7,362.03
Grand Totals: 2 Distributions	\$7,362.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,146.46	\$4,168.63	\$752.93	\$224.90	\$0.00	\$0.00
003 - SCHOOL BONDS	\$844.79	\$684.28	\$123.59	\$36.92	\$0.00	\$0.00
004 - BUILDING	\$985.76	\$798.47	\$144.21	\$43.08	\$0.00	\$0.00
005 - I.M.R.F	\$156.45	\$126.72	\$22.89	\$6.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$320.70	\$259.77	\$46.92	\$14.01	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$35.49	\$6.41	\$1.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.48	\$162.39	\$29.33	\$8.76	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,698.45	\$6,235.75	\$1,126.28	\$336.42	\$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
Adjusted Amount Due	\$5,531.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,531.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,531.85	+	Forfeited Tax	
			Total	\$5,531.85

Distribution Summary	
Tax Distribution Date	Amount
06/10/2014	\$4,480.78
08/27/2014	\$809.33
Totals: 2 Distributions	\$5,290.11
Grand Totals: 2 Distributions	\$5,290.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,634.56	\$2,943.99	\$531.74	\$158.83	\$0.00	\$0.00
003 - Bond & Interest	\$304.99	\$247.04	\$44.62	\$13.33	\$0.00	\$0.00
004 - BUILDING	\$835.66	\$676.88	\$122.26	\$36.52	\$0.00	\$0.00
005 - I.M.R.F	\$103.88	\$84.14	\$15.20	\$4.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$288.85	\$233.97	\$42.26	\$12.62	\$0.00	\$0.00
031 - WORKING CASH	\$103.88	\$84.14	\$15.20	\$4.54	\$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	\$105.17	\$19.00	\$5.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.84	\$105.17	\$19.00	\$5.67	\$0.00	\$0.00
057 - LEASE	\$0.35	\$0.28	\$0.05	\$0.02	\$0.00	\$0.00
Totals	\$5,531.85	\$4,480.78	\$809.33	\$241.74	\$0.00	\$0.00

Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,387.67	+	Real Estate	\$164,777.92
+	Supplements	\$2,632.21	+	Railroad	\$2,272.08
-	Cancellations	\$3,389.22	+	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	\$210,630.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,050.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,630.66	+	Forfeited Tax	
				Total	\$167,050.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$52,786.09
06/10/2014	\$57,278.03
08/27/2014	\$43,879.12
Totals: 3 Distributions	\$153,943.24
Grand Totals: 3 Distributions	\$153,943.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,094.31	\$63,972.46	\$25,503.82	\$7,618.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,941.90	\$13,797.97	\$5,500.83	\$1,643.10	\$0.00	\$0.00
004 - BUILDING	\$18,205.28	\$11,994.90	\$4,781.99	\$1,428.39	\$0.00	\$0.00
005 - I.M.R.F	\$2,410.69	\$1,588.33	\$633.22	\$189.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,865.88	\$5,182.59	\$2,066.13	\$617.16	\$0.00	\$0.00
031 - WORKING CASH	\$1,213.61	\$799.61	\$318.78	\$95.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,391.23	\$8,823.07	\$3,517.48	\$1,050.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,770.06	\$1,166.24	\$464.94	\$138.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,157.04	\$2,738.95	\$1,091.93	\$326.16	\$0.00	\$0.00
Totals	\$167,050.00	\$110,064.12	\$43,879.12	\$13,106.76	\$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	\$35,266,370.96
+ Supplements	\$856,516.43	+	Railroad	\$194,219.74
- Cancellations	\$971,307.88	+	Mobile Home	\$57,791.29
- Abatements/Refunds	\$615.84	+	Misc. Adjustments	\$4,710.58
+ Mobile Home	\$60,663.97	+	Prior Year Real Estate	(\$17,354.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.93
+ Misc. Adjustments	\$4,710.58	+	Prior Year Misc. Adjustments	\$4,553.17
Adjusted Amount Due	\$46,531,517.68	-	Abatements/Refunds	\$615.84
+ Prior Year Real Estate Tax	(\$17,354.44)	Total Collected \$35,509,692.39		
+ Prior Year Mobile Home Tax	\$16.93	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,553.17	+	County Trustee	
Total Amount Due	\$46,518,733.34	+	Forfeited Tax	
			Total	\$35,512,565.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$11,872,805.10
06/10/2014	\$10,289,829.10
08/27/2014	\$10,277,234.82
Totals: 3 Distributions	\$32,439,869.02
Grand Totals: 3 Distributions	\$32,439,869.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,104,155.92	\$13,171,718.96	\$6,107,976.46	\$1,824,460.50	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$101,522.20	\$63,362.94	\$29,382.63	\$8,776.63	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$3,943,741.93	\$2,461,404.32	\$1,141,399.96	\$340,937.65	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$286,492.18	\$178,808.11	\$82,916.73	\$24,767.34	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$325,268.77	\$203,009.72	\$94,139.47	\$28,119.58	\$0.00	\$0.00
003F - 2011 Refunding	\$208,690.46	\$130,249.80	\$60,399.31	\$18,041.35	\$0.00	\$0.00
004 - BUILDING	\$4,187,480.46	\$2,613,528.63	\$1,211,942.91	\$362,008.92	\$0.00	\$0.00
005 - I.M.R.F	\$457,151.80	\$285,321.76	\$132,309.13	\$39,520.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,828,536.12	\$1,141,242.71	\$529,215.93	\$158,077.48	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$361,914.78	\$225,881.57	\$104,745.57	\$31,287.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,028,573.73	\$641,962.84	\$297,690.39	\$88,920.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$876,201.68	\$546,863.02	\$253,590.77	\$75,747.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$799,962.36	\$499,279.82	\$231,525.56	\$69,156.98	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,509,692.39	\$22,162,634.20	\$10,277,234.82	\$3,069,823.37	\$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

Boone County

8/27/2014 7:17

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	\$201.22	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$278.58	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.36	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
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
2013	RE - Real Estate	Back Tax Collected	\$282.05	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$264.31	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$296.93	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 39 entries			\$9,263.75	

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

Boone County

8/27/2014 7:17

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	\$0.27		2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-025 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$21.70		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$15.13		2012 PTAB INTEREST, 05-26-104-001 by TBA
Totals			56 entries		\$615.83

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	\$7,988,068.62
+	Supplements	\$352,769.03	+	Railroad	\$2,867.20
-	Cancellations	\$389,240.61	+	Mobile Home	\$11,336.42
-	Abatements/Refunds	\$168.00	+	Misc. Adjustments	\$889.39
+	Mobile Home	\$13,312.58	+	Prior Year Real Estate	(\$8,683.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$889.39	+	Prior Year Misc. Adjustments	\$1,460.06
	Adjusted Amount Due	\$10,800,801.49	-	Abatements/Refunds	\$168.00
+	Prior Year Real Estate Tax	(\$8,683.08)		Total Collected	\$7,995,770.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.06	+	County Trustee	
	Total Amount Due	\$10,793,578.47	+	Forfeited Tax	
				Total	\$7,997,746.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,760,898.67
06/10/2014	\$2,371,191.77
08/27/2014	\$2,205,033.73
Totals: 3 Distributions	\$7,337,124.17
Grand Totals: 3 Distributions	\$7,337,124.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,880,043.64	\$2,490,408.46	\$1,070,019.09	\$319,616.09	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$1,684,301.10	\$1,081,069.73	\$464,488.15	\$138,743.22	\$0.00	\$0.00
004 - BUILDING	\$717,748.34	\$460,687.22	\$197,937.06	\$59,124.06	\$0.00	\$0.00
005 - I.M.R.F	\$218,348.50	\$140,147.11	\$60,215.07	\$17,986.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$366,062.36	\$234,957.36	\$100,950.85	\$30,154.15	\$0.00	\$0.00
031 - WORKING CASH	\$48,814.19	\$31,331.43	\$13,461.73	\$4,021.03	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,023.73	\$39,168.13	\$16,828.81	\$5,026.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$787,527.41	\$505,474.97	\$217,180.38	\$64,872.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,240.53	\$18,768.05	\$8,063.81	\$2,408.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,750.87	\$127,568.38	\$54,810.52	\$16,371.97	\$0.00	\$0.00
057 - LEASE	\$3,909.94	\$2,509.60	\$1,078.26	\$322.08	\$0.00	\$0.00
Totals	\$7,995,770.61	\$5,132,090.44	\$2,205,033.73	\$658,646.44	\$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
2013	RE - Real Estate	Back Tax Collected	\$444.48	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$2,349.45	

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

Boone County

8/27/2014 7:17

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, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-009 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$11.92		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.09		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.16		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.17		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.20		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.04		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 51 entries			\$168.04		

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,655.14	+	Real Estate	\$129,736.53
+ 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 \$129,736.53		
+ 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	\$129,736.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$44,466.94
06/10/2014	\$43,320.46
08/27/2014	\$32,300.83
Totals: 3 Distributions	\$120,088.23
Grand Totals: 3 Distributions	\$120,088.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,720.92	\$48,530.61	\$17,856.54	\$5,333.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,182.45	\$2,830.09	\$1,041.32	\$311.04	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$1,663.09	\$1,125.35	\$414.06	\$123.68	\$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	\$4,769.24	\$3,227.15	\$1,187.41	\$354.68	\$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	\$13,447.72	\$9,099.52	\$3,348.11	\$1,000.09	\$0.00	\$0.00
005 - I.M.R.F	\$621.44	\$420.51	\$154.72	\$46.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,159.14	\$5,520.96	\$2,031.40	\$606.78	\$0.00	\$0.00
031 - WORKING CASH	\$896.48	\$606.61	\$223.20	\$66.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,793.10	\$1,213.32	\$446.43	\$133.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,344.19	\$9,706.12	\$3,571.31	\$1,066.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,009.78	\$3,389.91	\$1,247.30	\$372.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,128.98	\$2,117.25	\$779.03	\$232.70	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,736.53	\$87,787.40	\$32,300.83	\$9,648.30	\$0.00	\$0.00

Settlement Sheet
Boone County
EU426 - UNIT DIST 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$301,581.68	+	Real Estate	\$219,500.96
+	Supplements	\$1,238.16	+	Railroad	\$0.00
-	Cancellations	\$1,534.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,285.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,500.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,285.54	+	Forfeited Tax	
				Total	\$219,500.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$75,535.31
06/10/2014	\$79,646.43
08/27/2014	\$49,525.80
Totals: 3 Distributions	\$204,707.54
Grand Totals: 3 Distributions	\$204,707.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$127,878.84	\$90,407.16	\$28,853.19	\$8,618.49	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$35,036.09	\$24,769.65	\$7,905.16	\$2,361.28	\$0.00	\$0.00
004 - BUILDING	\$26,097.79	\$18,450.50	\$5,888.41	\$1,758.88	\$0.00	\$0.00
005 - I.M.R.F	\$5,965.15	\$4,217.21	\$1,345.91	\$402.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,412.11	\$5,240.18	\$1,672.39	\$499.54	\$0.00	\$0.00
031 - WORKING CASH	\$1,853.03	\$1,310.04	\$418.10	\$124.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,864.23	\$1,317.97	\$420.62	\$125.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,482.51	\$1,048.10	\$334.50	\$99.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,172.01	\$2,242.53	\$715.70	\$213.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,456.45	\$5,271.53	\$1,682.39	\$502.53	\$0.00	\$0.00
057 - LEASE	\$1,282.75	\$906.87	\$289.43	\$86.45	\$0.00	\$0.00
Totals	\$219,500.96	\$155,181.74	\$49,525.80	\$14,793.42	\$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	\$166,256.39
+	Supplements	\$5,890.47	+	Railroad	\$0.00
-	Cancellations	\$6,866.36	+	Mobile Home	\$107.57
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$66.55
+	Mobile Home	\$121.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.55	+	Prior Year Misc. Adjustments	\$87.11
	Adjusted Amount Due	\$219,912.51	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$166,517.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$87.11	+	County Trustee	
	Total Amount Due	\$219,999.62	+	Forfeited Tax	
				Total	\$166,531.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$57,612.89
06/10/2014	\$50,004.93
08/27/2014	\$45,352.78
Totals: 3 Distributions	\$152,970.60
Grand Totals: 3 Distributions	\$152,970.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,424.43	\$72,658.26	\$30,619.95	\$9,146.22	\$0.00	\$0.00
027 - AUDIT	\$1,405.25	\$908.19	\$382.74	\$114.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,408.53	\$17,067.43	\$7,192.65	\$2,148.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,980.39	\$3,218.75	\$1,356.46	\$405.18	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$14,053.08	\$9,082.31	\$3,827.49	\$1,143.28	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,245.85	\$4,682.88	\$1,973.49	\$589.48	\$0.00	\$0.00
Totals	\$166,517.53	\$107,617.82	\$45,352.78	\$13,546.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$87.11	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.29	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.26	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$153.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$0.09	2010 PTAB INTEREST 03-26-406-009 by TBA
Totals 1 entries			\$0.09	

Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$874,248.83	+	Real Estate	\$638,747.43
+	Supplements	\$20,425.22	+	Railroad	\$2,168.60
-	Cancellations	\$22,226.45	+	Mobile Home	\$75.19
-	Abatements/Refunds	\$2.31	+	Misc. Adjustments	\$50.84
+	Mobile Home	\$78.21	+	Prior Year Real Estate	(\$94.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.84	+	Prior Year Misc. Adjustments	\$110.02
	Adjusted Amount Due	\$872,574.34	-	Abatements/Refunds	\$2.31
+	Prior Year Real Estate Tax	(\$94.85)		Total Collected	\$641,054.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.02	+	County Trustee	
	Total Amount Due	\$872,589.51	+	Forfeited Tax	
				Total	\$641,057.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$199,735.72
06/10/2014	\$214,576.11
08/27/2014	\$174,592.18
Totals: 3 Distributions	\$588,904.01
Grand Totals: 3 Distributions	\$588,904.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$641,054.92	\$414,311.83	\$174,592.18	\$52,150.91	\$0.00	\$0.00
Totals	\$641,054.92	\$414,311.83	\$174,592.18	\$52,150.91	\$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
2013	RE - Real Estate	PTAB Decision	\$0.95	2012 PTAB INTEREST, 05-16-201-008 by TBA
	Totals	3 entries	\$2.32	

Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$688,605.35	+	Real Estate	\$523,210.03
+ Supplements	\$19,317.88	+	Railroad	\$144.84
- Cancellations	\$21,641.80	+	Mobile Home	\$500.05
- Abatements/Refunds	\$9.87	+	Misc. Adjustments	\$153.63
+ Mobile Home	\$590.17	+	Prior Year Real Estate	(\$521.30)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$153.63	+	Prior Year Misc. Adjustments	\$22.70
Adjusted Amount Due	\$687,015.36	-	Abatements/Refunds	\$9.87
+ Prior Year Real Estate Tax	(\$521.30)	Total Collected		\$523,500.08
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$22.70	+	County Trustee	
Total Amount Due	\$686,516.76	+	Forfeited Tax	
			Total	\$523,590.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$185,208.10
06/10/2014	\$135,740.44
08/27/2014	\$155,964.69
Totals: 3 Distributions	\$476,913.23
Grand Totals: 3 Distributions	\$476,913.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,500.08	\$320,948.54	\$155,964.69	\$46,586.85	\$0.00	\$0.00
Totals	\$523,500.08	\$320,948.54	\$155,964.69	\$46,586.85	\$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
2013	RE - Real Estate	Back Tax Collected	\$17.74	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.62	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.68	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$176.33	

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

Boone County

8/27/2014 7:17

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, 03-26-406-010 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	\$0.02	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
2013	RE - Real Estate	PTAB Decision	\$0.60	2010	PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.81	2010	PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06	2010	PTAB INTEREST 03-26-406-032 by TBA
Totals 52 entries			\$9.87		

Settlement Sheet
Boone County
FD04 - LEROY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,602.18	+		Real Estate	\$7,383.17
+	Supplements	\$0.00	+		Railroad	\$41.28
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,602.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,424.45
+	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	\$7,424.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$2,843.49
06/10/2014	\$2,311.11
08/27/2014	\$1,747.78
Totals: 3 Distributions	\$6,902.38
Grand Totals: 3 Distributions	\$6,902.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,424.45	\$5,154.60	\$1,747.78	\$522.07	\$0.00	\$0.00
Totals	\$7,424.45	\$5,154.60	\$1,747.78	\$522.07	\$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	\$16,017.19
+ Supplements	\$413.27	+	Railroad	\$0.00
- Cancellations	\$479.45	+	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	\$23,460.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,017.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,460.89	+	Forfeited Tax	
			Total	\$16,017.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$4,295.18
06/10/2014	\$6,132.32
08/27/2014	\$4,304.06
Totals: 3 Distributions	\$14,731.56
Grand Totals: 3 Distributions	\$14,731.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,017.19	\$10,427.50	\$4,304.06	\$1,285.63	\$0.00	\$0.00
Totals	\$16,017.19	\$10,427.50	\$4,304.06	\$1,285.63	\$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	\$68,654.80
+	Supplements	\$1,310.69	+		Railroad	\$0.00
-	Cancellations	\$1,457.35	+		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	\$87,983.77	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$68,654.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$87,983.77	+		Forfeited Tax	
					Total	\$68,654.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$21,065.96
06/10/2014	\$22,001.57
08/27/2014	\$19,702.20
Totals: 3 Distributions	\$62,769.73
Grand Totals: 3 Distributions	\$62,769.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,887.74	\$18,121.43	\$8,290.06	\$2,476.25	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,644.38	\$1,658.84	\$758.87	\$226.67	\$0.00	\$0.00
027 - AUDIT	\$293.63	\$184.20	\$84.26	\$25.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,214.54	\$3,271.11	\$1,496.44	\$446.99	\$0.00	\$0.00
064 - AMBULANCE	\$28,889.26	\$18,122.39	\$8,290.49	\$2,476.38	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,725.25	\$1,709.56	\$782.08	\$233.61	\$0.00	\$0.00
Totals	\$68,654.80	\$43,067.53	\$19,702.20	\$5,885.07	\$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	\$3,722.11
+	Supplements	\$28.46	+		Railroad	\$0.00
-	Cancellations	\$38.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,240.49		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,722.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,240.49	+		Forfeited Tax	
					Total	\$3,722.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,547.65
06/10/2014	\$898.23
08/27/2014	\$982.70
Totals: 3 Distributions	\$3,428.58
Grand Totals: 3 Distributions	\$3,428.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,722.11	\$2,445.88	\$982.70	\$293.53	\$0.00	\$0.00
Totals	\$3,722.11	\$2,445.88	\$982.70	\$293.53	\$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	\$514,216.50
+	Supplements	\$8,633.90	+	Railroad	\$5,227.50
-	Cancellations	\$10,517.09	+	Mobile Home	\$2,026.52
-	Abatements/Refunds	\$19.68	+	Misc. Adjustments	\$39.96
+	Mobile Home	\$2,127.83	+	Prior Year Real Estate	(\$502.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.63
+	Misc. Adjustments	\$39.96	+	Prior Year Misc. Adjustments	\$74.27
	Adjusted Amount Due	\$661,348.02	-	Abatements/Refunds	\$19.68
+	Prior Year Real Estate Tax	(\$502.43)		Total Collected	\$521,063.27
+	Prior Year Mobile Home Tax	\$0.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.27	+	County Trustee	
	Total Amount Due	\$660,920.49	+	Forfeited Tax	
				Total	\$521,164.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$183,794.52
06/10/2014	\$137,669.93
08/27/2014	\$153,691.09
Totals: 3 Distributions	\$475,155.54
Grand Totals: 3 Distributions	\$475,155.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$521,063.27	\$321,464.45	\$153,691.09	\$45,907.73	\$0.00	\$0.00
Totals	\$521,063.27	\$321,464.45	\$153,691.09	\$45,907.73	\$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

8/27/2014 7:17

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
2013	RE - Real Estate	PTAB Decision	\$0.55	2012 PTAB INTEREST, 05-26-104-001 by TBA
Totals			51 entries	\$19.54

Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,167.33	+	Real Estate \$28,189.69
+	Supplements \$538.18	+	Railroad \$0.00
-	Cancellations \$598.37	+	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 \$37,107.14		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$28,189.69	
+	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 \$37,107.14		<hr/>	
		Total \$28,189.69	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$8,649.68
06/10/2014	\$9,033.87
08/27/2014	\$8,089.73
Totals: 3 Distributions \$25,773.28	
Grand Totals: 3 Distributions \$25,773.28	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,199.88	\$14,553.40	\$6,657.79	\$1,988.69	\$0.00	\$0.00
004 - BUILDING	\$1,436.80	\$901.31	\$412.33	\$123.16	\$0.00	\$0.00
005 - I.M.R.F	\$1,609.84	\$1,009.86	\$461.98	\$138.00	\$0.00	\$0.00
027 - AUDIT	\$200.76	\$125.94	\$57.61	\$17.21	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8.23	\$5.17	\$2.36	\$0.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,725.95	\$1,082.70	\$495.30	\$147.95	\$0.00	\$0.00
062 - WORKMANS COMP	\$8.23	\$5.17	\$2.36	\$0.70	\$0.00	\$0.00
Totals	\$28,189.69	\$17,683.55	\$8,089.73	\$2,416.41	\$0.00	\$0.00

Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$104,995.84	+	Real Estate	\$80,452.10
+ Supplements	\$1,755.08	+	Railroad	\$0.00
- Cancellations	\$1,763.48	+	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	\$104,987.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$80,452.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$104,987.44	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$80,452.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$26,843.76
06/10/2014	\$20,429.24
08/27/2014	\$25,547.90
Totals: 3 Distributions	\$72,820.90
Grand Totals: 3 Distributions	\$72,820.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,636.40	\$32,103.89	\$17,350.03	\$5,182.48	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$13,611.38	\$7,997.93	\$4,322.36	\$1,291.09	\$0.00	\$0.00
005 - I.M.R.F	\$3,311.64	\$1,945.90	\$1,051.62	\$314.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,492.63	\$3,227.43	\$1,744.20	\$521.00	\$0.00	\$0.00
027 - AUDIT	\$204.59	\$120.21	\$64.97	\$19.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$577.72	\$339.47	\$183.45	\$54.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,255.63	\$1,325.40	\$716.28	\$213.95	\$0.00	\$0.00
116 - INSURANCE	\$362.11	\$212.77	\$114.99	\$34.35	\$0.00	\$0.00
Totals	\$80,452.10	\$47,273.00	\$25,547.90	\$7,631.20	\$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	\$11,722.94
+	Supplements	\$147.34	+		Railroad	\$13.86
-	Cancellations	\$172.98	+		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	\$16,181.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$11,736.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$16,181.42	+		Forfeited Tax	
					Total	\$11,736.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$3,834.02
06/10/2014	\$4,042.43
08/27/2014	\$2,972.47
Totals: 3 Distributions	\$10,848.92
Grand Totals: 3 Distributions	\$10,848.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,736.80	\$7,876.45	\$2,972.47	\$887.88	\$0.00	\$0.00
Totals	\$11,736.80	\$7,876.45	\$2,972.47	\$887.88	\$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	\$106,450.30
+	Supplements	\$3,066.50	+	Railroad	\$325.32
-	Cancellations	\$3,441.30	+	Mobile Home	\$59.76
-	Abatements/Refunds	\$1.46	+	Misc. Adjustments	\$18.36
+	Mobile Home	\$70.53	+	Prior Year Real Estate	(\$87.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.36	+	Prior Year Misc. Adjustments	\$3.69
	Adjusted Amount Due	\$139,382.34	-	Abatements/Refunds	\$1.46
+	Prior Year Real Estate Tax	(\$87.50)		Total Collected	\$106,768.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.69	+	County Trustee	
	Total Amount Due	\$139,298.53	+	Forfeited Tax	
				Total	\$106,779.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$36,460.14
06/10/2014	\$29,297.07
08/27/2014	\$31,578.67
Totals: 3 Distributions	\$97,335.88
Grand Totals: 3 Distributions	\$97,335.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,768.47	\$65,757.21	\$31,578.67	\$9,432.59	\$0.00	\$0.00
Totals	\$106,768.47	\$65,757.21	\$31,578.67	\$9,432.59	\$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
2013	RE - Real Estate	Back Tax Collected	\$2.12 03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99 03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23 03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 12 entries			\$22.05

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

Boone County

8/27/2014 7:17

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, 03-26-406-003 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	\$0.54		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
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.10		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 55 entries			\$1.43		

Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,073.87	+	Real Estate	\$134,453.87
+ Supplements	\$3,596.46	+	Railroad	\$0.00
- Cancellations	\$4,049.24	+	Mobile Home	\$210.38
- Abatements/Refunds	\$2.43	+	Misc. Adjustments	\$17.04
+ Mobile Home	\$224.38	+	Prior Year Real Estate	(\$95.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.05
+ Misc. Adjustments	\$17.04	+	Prior Year Misc. Adjustments	\$19.93
Adjusted Amount Due	\$176,860.08	-	Abatements/Refunds	\$2.43
+ Prior Year Real Estate Tax	(\$95.59)	Total Collected		\$134,603.25
+ Prior Year Mobile Home Tax	\$0.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.93	+	County Trustee	
Total Amount Due	\$176,784.47	+	Forfeited Tax	
			Total	\$134,617.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$45,223.34
06/10/2014	\$39,251.08
08/27/2014	\$38,599.20
Totals: 3 Distributions	\$123,073.62
Grand Totals: 3 Distributions	\$123,073.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,603.25	\$84,474.42	\$38,599.20	\$11,529.63	\$0.00	\$0.00
Totals	\$134,603.25	\$84,474.42	\$38,599.20	\$11,529.63	\$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

Boone County

8/27/2014 7:17

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	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
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
2013	RE - Real Estate	Back Tax Collected	\$0.89	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.93	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 44 entries			\$36.97	

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

Boone County

8/27/2014 7:17

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, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-037 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.07		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2012 PTAB INTEREST, 05-26-104-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.03		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 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>
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals			107	entries	\$2.29

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	\$2,524,262.09
+	Supplements	\$64,433.15	+	Railroad	\$13,050.98
-	Cancellations	\$72,469.85	+	Mobile Home	\$1,903.27
-	Abatements/Refunds	\$59.78	+	Misc. Adjustments	\$221.94
+	Mobile Home	\$2,018.23	+	Prior Year Real Estate	(\$1,682.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$221.94	+	Prior Year Misc. Adjustments	\$408.14
	Adjusted Amount Due	\$3,317,761.55	-	Abatements/Refunds	\$59.78
+	Prior Year Real Estate Tax	(\$1,682.86)	Total Collected \$2,538,103.80		
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$408.14	+	County Trustee	
	Total Amount Due	\$3,316,486.85	+	Forfeited Tax	
			Total \$2,538,218.76		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$857,079.13
06/10/2014	\$725,524.45
08/27/2014	\$735,735.17
Totals: 3 Distributions	\$2,318,338.75
Grand Totals: 3 Distributions	\$2,318,338.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,927.23	\$407,124.79	\$189,267.88	\$56,534.56	\$0.00	\$0.00
003 - PARK BONDS - R	\$808,309.91	\$504,011.76	\$234,309.58	\$69,988.57	\$0.00	\$0.00
005 - I.M.R.F	\$82,503.60	\$51,444.11	\$23,915.81	\$7,143.68	\$0.00	\$0.00
027 - AUDIT	\$9,175.26	\$5,721.11	\$2,659.70	\$794.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$152,770.99	\$95,258.48	\$44,284.63	\$13,227.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,386.77	\$47,630.04	\$22,142.68	\$6,614.05	\$0.00	\$0.00
107 - MUSEUM	\$76,386.77	\$47,630.04	\$22,142.68	\$6,614.05	\$0.00	\$0.00
122 - RECREATION	\$516,511.75	\$322,064.58	\$149,724.32	\$44,722.85	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$163,131.52	\$101,718.67	\$47,287.89	\$14,124.96	\$0.00	\$0.00
Totals	\$2,538,103.80	\$1,582,603.58	\$735,735.17	\$219,765.05	\$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

Boone County

8/27/2014 7:17

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	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.70	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.12	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-051 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$2.12		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.48		2012 PTAB INTEREST, 05-26-104-001 by TBA
Totals			55 entries		
			\$59.79		

Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,051.21	+	Real Estate	\$227,730.63
+	Supplements	\$4,015.22	+	Railroad	\$0.00
-	Cancellations	\$4,243.14	+	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	\$297,823.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$227,730.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,823.29	+	Forfeited Tax	
				Total	\$227,730.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$73,580.99
06/10/2014	\$56,673.16
08/27/2014	\$75,056.88
Totals: 3 Distributions	\$205,311.03
Grand Totals: 3 Distributions	\$205,311.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,152.30	\$34,977.03	\$20,154.96	\$6,020.31	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$51,980.42	\$29,731.03	\$17,132.03	\$5,117.36	\$0.00	\$0.00
005 - I.M.R.F	\$8,712.51	\$4,983.26	\$2,871.52	\$857.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,370.12	\$3,071.52	\$1,769.92	\$528.68	\$0.00	\$0.00
027 - AUDIT	\$567.05	\$324.34	\$186.89	\$55.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,735.09	\$4,424.21	\$2,549.38	\$761.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,366.60	\$4,785.40	\$2,757.52	\$823.68	\$0.00	\$0.00
107 - MUSEUM	\$15,036.37	\$8,600.29	\$4,955.78	\$1,480.30	\$0.00	\$0.00
122 - RECREATION	\$60,136.37	\$34,395.95	\$19,820.12	\$5,920.30	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$8,673.80	\$4,961.12	\$2,858.76	\$853.92	\$0.00	\$0.00
Totals	\$227,730.63	\$130,254.15	\$75,056.88	\$22,419.60	\$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	\$259,866.38
+ Supplements	\$9,014.80	+	Railroad	\$0.00
- Cancellations	\$10,183.88	+	Mobile Home	\$210.31
- Abatements/Refunds	\$3.55	+	Misc. Adjustments	\$72.92
+ Mobile Home	\$246.98	+	Prior Year Real Estate	(\$192.96)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$72.92	+	Prior Year Misc. Adjustments	\$27.48
Adjusted Amount Due	\$344,115.88	-	Abatements/Refunds	\$3.55
+ Prior Year Real Estate Tax	(\$192.96)	Total Collected		\$259,980.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.48	+	County Trustee	
Total Amount Due	\$343,950.40	+	Forfeited Tax	
			Total	\$260,017.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$90,419.15
06/10/2014	\$71,745.49
08/27/2014	\$75,318.27
Totals: 3 Distributions	\$237,482.91
Grand Totals: 3 Distributions	\$237,482.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,980.58	\$162,164.64	\$75,318.27	\$22,497.67	\$0.00	\$0.00
Totals	\$259,980.58	\$162,164.64	\$75,318.27	\$22,497.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.43	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.27	03-27-329-008,2010,TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.49	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.29	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.04	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.51	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.10	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.86	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.25	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 13 entries			\$100.40	

Abatement Detail

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

Boone County

8/27/2014 7:17

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, 03-26-406-003 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	\$0.01		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
2013	RE - Real Estate	PTAB Decision	\$0.22		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.30		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 53 entries			\$3.62		

Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,478.99	+		Real Estate	\$7,136.18
+	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	\$7,136.18
+	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	\$7,136.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$2,880.22
06/10/2014	\$1,221.67
08/27/2014	\$2,336.40
Totals: 3 Distributions	\$6,438.29
Grand Totals: 3 Distributions	\$6,438.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,136.18	\$4,101.89	\$2,336.40	\$697.89	\$0.00	\$0.00
Totals	\$7,136.18	\$4,101.89	\$2,336.40	\$697.89	\$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	\$3,218.08
+	Supplements	\$31.91	+		Railroad	\$0.00
-	Cancellations	\$33.61	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.61	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$30.15)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,706.59		-	Abatements/Refunds	\$0.61
+	Prior Year Real Estate Tax	(\$30.15)			Total Collected	\$3,187.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,676.44	+		Forfeited Tax	
					Total	\$3,187.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$1,377.54
06/10/2014	\$458.31
08/27/2014	\$1,040.63
Totals: 3 Distributions	\$2,876.48
Grand Totals: 3 Distributions	\$2,876.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,187.32	\$1,835.85	\$1,040.63	\$310.84	\$0.00	\$0.00
Totals	\$3,187.32	\$1,835.85	\$1,040.63	\$310.84	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2012	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
Totals 2 entries		\$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	\$19,776.75
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	\$19,776.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,776.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$231.27
06/10/2014	\$14,188.02
08/27/2014	\$4,125.24
Totals: 3 Distributions	\$18,544.53
Grand Totals: 3 Distributions	\$18,544.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$19,776.75	\$14,419.29	\$4,125.24	\$1,232.22	\$0.00	\$0.00
Totals	\$19,776.75	\$14,419.29	\$4,125.24	\$1,232.22	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,057.76	+	Real Estate \$31,578.01
+ Supplements	\$580.75	+	Railroad \$0.00
- Cancellations	\$673.73	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$44,964.78	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,578.01	
+ 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	\$44,964.78	<hr/>	
		Total \$31,578.01	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$9,016.38
06/10/2014	\$11,822.32
08/27/2014	\$8,269.27
Totals: 3 Distributions \$29,107.97	
Grand Totals: 3 Distributions \$29,107.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,844.97	\$19,035.13	\$7,553.58	\$2,256.26	\$0.00	\$0.00
017 - CEMETERY	\$2,733.04	\$1,803.57	\$715.69	\$213.78	\$0.00	\$0.00
Totals	\$31,578.01	\$20,838.70	\$8,269.27	\$2,470.04	\$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 \$83,993.36
+ Supplements	\$1,544.72	+	Railroad \$0.00
- Cancellations	\$1,792.07	+	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	\$119,601.95	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,993.36	
+ 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	\$119,601.95	<hr/>	
		Total \$83,993.36	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$23,982.45
06/10/2014	\$31,445.44
08/27/2014	\$21,995.42
Totals: 3 Distributions \$77,423.31	
Grand Totals: 3 Distributions \$77,423.31	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,350.96	\$52,364.33	\$20,779.71	\$6,206.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,642.40	\$3,063.56	\$1,215.71	\$363.13	\$0.00	\$0.00
Totals	\$83,993.36	\$55,427.89	\$21,995.42	\$6,570.05	\$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	\$34,896.82
Railroad	\$105.44
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	\$35,002.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,002.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$13,669.77
06/10/2014	\$10,426.66
08/27/2014	\$8,397.49
Totals: 3 Distributions	\$32,493.92
Grand Totals: 3 Distributions	\$32,493.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,080.68	\$20,019.86	\$6,976.83	\$2,083.99	\$0.00	\$0.00
017 - CEMETERY	\$4,390.51	\$3,022.54	\$1,053.34	\$314.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,531.07	\$1,054.03	\$367.32	\$109.72	\$0.00	\$0.00
Totals	\$35,002.26	\$24,096.43	\$8,397.49	\$2,508.34	\$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	\$80,412.86
Railroad	\$242.98
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	\$80,655.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,655.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$31,499.23
06/10/2014	\$24,025.78
08/27/2014	\$19,350.74
Totals: 3 Distributions	\$74,875.75
Grand Totals: 3 Distributions	\$74,875.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,711.62	\$33,534.01	\$11,686.76	\$3,490.85	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,032.68	\$3,464.59	\$1,207.43	\$360.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,541.93	\$15,518.29	\$5,408.20	\$1,615.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,369.61	\$3,008.12	\$1,048.35	\$313.14	\$0.00	\$0.00
Totals	\$80,655.84	\$55,525.01	\$19,350.74	\$5,780.09	\$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	\$69,320.80
+	Supplements	\$1,514.71	+	Railroad	\$0.00
-	Cancellations	\$1,775.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$27.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.08	+	Prior Year Misc. Adjustments	\$3.85
	Adjusted Amount Due	\$89,647.61	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$13.20)		Total Collected	\$69,338.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.85	+	County Trustee	
	Total Amount Due	\$89,638.26	+	Forfeited Tax	
				Total	\$69,338.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$24,100.83
06/10/2014	\$17,097.03
08/27/2014	\$21,668.11
Totals: 3 Distributions	\$62,865.97
Grand Totals: 3 Distributions	\$62,865.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,439.31	\$34,722.16	\$18,262.21	\$5,454.94	\$0.00	\$0.00
027 - AUDIT	\$1,386.97	\$824.08	\$433.43	\$129.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,980.66	\$3,553.46	\$1,868.94	\$558.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,531.32	\$2,098.16	\$1,103.53	\$329.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,338.26	\$41,197.86	\$21,668.11	\$6,472.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2013	RE - Real Estate	Back Tax Collected	\$3.13	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.93	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$30.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		2012 PTAB, 03-27-276-008 by TBA
\$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	\$229,154.83
+	Supplements	\$4,987.85	+	Railroad	\$0.00
-	Cancellations	\$5,869.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.87	+	Misc. Adjustments	\$109.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.92)
+/-	Road & Bridge Transfer	(\$50,792.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$109.33	+	Prior Year Misc. Adjustments	\$15.54
	Adjusted Amount Due	\$311,427.04	-	Abatements/Refunds	\$0.87
+	Prior Year Real Estate Tax	(\$46.92)		Total Collected	\$229,231.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.54	+	County Trustee	
	Total Amount Due	\$311,395.66	+	Forfeited Tax	
				Total	\$229,231.91

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LOVES PARK	\$36,278.00	\$28,061.92	05/28/2014	\$79,676.40
CALEDONIA	\$4,057.54	\$3,138.65	06/10/2014	\$56,521.63
POPLAR GROVE	\$1,032.16	\$798.46	08/27/2014	\$71,636.09
TIMBERLANE	\$24,295.66	\$18,793.28		
Totals	\$65,663.36	\$50,792.31	Totals: 3 Distributions	\$207,834.12
			Grand Totals: 3 Distributions	\$207,834.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$203,755.60	\$121,061.26	\$63,674.64	\$19,019.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,698.55	\$2,197.50	\$1,155.81	\$345.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,777.49	\$7,591.75	\$3,993.02	\$1,192.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,665.73	\$3,366.30	\$1,770.56	\$528.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,334.54	\$1,981.22	\$1,042.06	\$311.26	\$0.00	\$0.00
Totals	\$229,231.91	\$136,198.03	\$71,636.09	\$21,397.79	\$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
2013	RE - Real Estate	Back Tax Collected	\$12.63 03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.83 03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.29 03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$124.87

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

Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.27		2012 PTAB, 03-27-276-008 by TBA
\$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	\$62,972.69
+ Supplements	\$2,889.47	+	Railroad	\$0.00
- Cancellations	\$3,354.11	+	Mobile Home	\$54.88
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.95
+ Mobile Home	\$62.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$33.95	+	Prior Year Misc. Adjustments	\$44.49
Adjusted Amount Due	\$82,104.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,106.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.49	+	County Trustee	
Total Amount Due	\$82,148.80	+	Forfeited Tax	
			Total	\$63,113.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$21,664.90
06/10/2014	\$18,329.14
08/27/2014	\$17,796.22
Totals: 3 Distributions	\$57,790.26
Grand Totals: 3 Distributions	\$57,790.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,196.86	\$33,080.27	\$14,719.77	\$4,396.82	\$0.00	\$0.00
017 - CEMETERY	\$9,948.73	\$6,305.10	\$2,805.60	\$838.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$960.42	\$608.67	\$270.85	\$80.90	\$0.00	\$0.00
Totals	\$63,106.01	\$39,994.04	\$17,796.22	\$5,315.75	\$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
2013	RE - Real Estate	Back Tax Collected	\$16.97	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$78.44	

Settlement Sheet
Boone County
TT04R - BOONE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,642.81	+	Real Estate	\$102,290.45
+	Supplements	\$4,680.80	+	Railroad	\$0.00
-	Cancellations	\$5,449.02	+	Mobile Home	\$110.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$68.60
+	Mobile Home	\$125.69	+	Prior Year Real Estate	(\$16.97)
+/-	Road & Bridge Transfer	(\$24,966.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.60	+	Prior Year Misc. Adjustments	\$84.32
	Adjusted Amount Due	\$141,102.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.97)	Total Collected \$102,537.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.32	+	County Trustee	
	Total Amount Due	\$141,169.37	+	Forfeited Tax	
				Total	\$102,552.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,504.91	\$24,966.86
Totals	\$32,504.91	\$24,966.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$35,210.87
06/10/2014	\$29,776.83
08/27/2014	\$28,913.18
Totals: 3 Distributions	\$93,900.88
Grand Totals: 3 Distributions	\$93,900.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,210.69	\$51,472.15	\$22,898.68	\$6,839.86	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,238.24	\$3,319.69	\$1,477.28	\$441.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,088.35	\$10,195.86	\$4,537.22	\$1,355.27	\$0.00	\$0.00
Totals	\$102,537.28	\$64,987.70	\$28,913.18	\$8,636.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$84.32	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.32	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.28	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$152.92	

Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,055,456.15	+	Real Estate	\$790,231.38
+	Supplements	\$23,051.18	+	Railroad	\$4,757.78
-	Cancellations	\$25,775.18	+	Mobile Home	\$693.85
-	Abatements/Refunds	\$19.81	+	Misc. Adjustments	\$80.91
+	Mobile Home	\$735.76	+	Prior Year Real Estate	(\$573.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.03
+	Misc. Adjustments	\$80.91	+	Prior Year Misc. Adjustments	\$148.48
	Adjusted Amount Due	\$1,053,529.01	-	Abatements/Refunds	\$19.81
+	Prior Year Real Estate Tax	(\$573.48)		Total Collected	\$795,319.14
+	Prior Year Mobile Home Tax	\$0.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$148.48	+	County Trustee	
	Total Amount Due	\$1,053,104.04	+	Forfeited Tax	
				Total	\$795,361.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$273,125.47
06/10/2014	\$231,545.13
08/27/2014	\$223,799.38
Totals: 3 Distributions	\$728,469.98
Grand Totals: 3 Distributions	\$728,469.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,326.20	\$346,671.88	\$153,733.83	\$45,920.49	\$0.00	\$0.00
005 - I.M.R.F	\$52,757.48	\$33,477.31	\$14,845.73	\$4,434.44	\$0.00	\$0.00
017 - CEMETERY	\$108,774.22	\$69,022.79	\$30,608.60	\$9,142.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$771.46	\$489.53	\$217.09	\$64.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,079.66	\$40,661.82	\$18,031.74	\$5,386.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22,610.12	\$14,347.27	\$6,362.39	\$1,900.46	\$0.00	\$0.00
Totals	\$795,319.14	\$504,670.60	\$223,799.38	\$66,849.16	\$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

Boone County

8/27/2014 7:17

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	\$1.50	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.46	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.91	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
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

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>
2013	RE - Real Estate	PTAB Decision	\$16.41		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2012 PTAB INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.77		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.54		2012 PTAB INTEREST, 05-26-104-001 by TBA
Totals			52 entries		\$19.88

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	\$780,168.20
+ Supplements	\$22,739.48	+	Railroad	\$4,053.62
- Cancellations	\$25,447.58	+	Mobile Home	\$845.75
- Abatements/Refunds	\$19.55	+	Misc. Adjustments	\$98.63
+ Mobile Home	\$896.84	+	Prior Year Real Estate	(\$625.63)
+/- Road & Bridge Transfer	(\$184,727.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.63	+	Prior Year Misc. Adjustments	\$181.21
Adjusted Amount Due	\$1,100,110.89	-	Abatements/Refunds	\$19.55
+ Prior Year Real Estate Tax	(\$625.63)	Total Collected \$784,702.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$181.21	+	County Trustee	
Total Amount Due	\$1,099,666.47	+	Forfeited Tax	
			Total	\$784,753.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,268.88	\$147,652.96
CHERRY VALLEY	\$8,399.03	\$6,332.32
LOVES PARK	\$4,823.19	\$3,636.54
POPLAR GROVE	\$35,950.68	\$27,105.47
TIMBERLANE	\$0.00	\$0.00
Totals	\$244,441.78	\$184,727.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$269,780.47
06/10/2014	\$228,342.63
08/27/2014	\$220,665.93
Totals: 3 Distributions	\$718,789.03
Grand Totals: 3 Distributions	\$718,789.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$429,544.18	\$272,763.53	\$120,721.10	\$36,059.55	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$806.55	\$511.79	\$226.97	\$67.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,076.45	\$119,975.28	\$53,207.90	\$15,893.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$165,275.05	\$104,872.50	\$46,509.96	\$13,892.59	\$0.00	\$0.00
Totals	\$784,702.23	\$498,123.10	\$220,665.93	\$65,913.20	\$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

8/27/2014 7:17

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
2013	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
Totals 52 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07	2012	PTAB INTEREST, 05-26-105-019 by TBA
\$0.94	2012	PTAB INTEREST, 05-16-201-008 by TBA
\$0.66	2012	PTAB INTEREST, 05-26-104-001 by TBA
\$24.21		

Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,167.60	+	Real Estate	\$77,305.53
+	Supplements		Railroad	\$1,022.30
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$45.45)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$3.92
<hr/>			Abatements/Refunds	\$1.09
	Adjusted Amount Due		Total Collected	\$78,285.21
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$45.45)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00		<hr/>	
+	Prior Year Misc. Adjustments		Total	\$78,285.21
	\$3.92			
<hr/>				
	Total Amount Due			
	\$99,931.40			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$25,656.97
06/10/2014	\$23,640.50
08/27/2014	\$22,320.56
Totals: 3 Distributions	\$71,618.03
Grand Totals: 3 Distributions	\$71,618.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,801.96	\$31,990.82	\$14,484.58	\$4,326.56	\$0.00	\$0.00
017 - CEMETERY	\$9,379.83	\$5,906.63	\$2,674.36	\$798.84	\$0.00	\$0.00
027 - AUDIT	\$2,467.09	\$1,553.57	\$703.41	\$210.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,815.68	\$4,921.67	\$2,228.39	\$665.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,472.00	\$3,445.81	\$1,560.17	\$466.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,348.65	\$1,478.97	\$669.65	\$200.03	\$0.00	\$0.00
Totals	\$78,285.21	\$49,297.47	\$22,320.56	\$6,667.18	\$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	\$289,865.28
+ Supplements	\$3,632.74	+	Railroad	\$4,313.42
- Cancellations	\$4,358.51	+	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	(\$36,292.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.36
Adjusted Amount Due	\$385,618.84	-	Abatements/Refunds	\$3.89
+ Prior Year Real Estate Tax	(\$160.92)	Total Collected \$294,029.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.36	+	County Trustee	
Total Amount Due	\$385,473.28	+	Forfeited Tax	
			Total	\$294,029.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,437.78	\$36,274.81
POPLAR GROVE	\$22.96	\$17.87
Totals	\$46,460.74	\$36,292.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$96,212.83
06/10/2014	\$88,837.60
08/27/2014	\$83,913.69
Totals: 3 Distributions	\$268,964.12
Grand Totals: 3 Distributions	\$268,964.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,483.55	\$84,580.51	\$38,425.34	\$11,477.70	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$13,288.18	\$8,367.91	\$3,788.61	\$1,131.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,914.41	\$61,029.42	\$27,631.44	\$8,253.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$49,343.11	\$31,072.59	\$14,068.30	\$4,202.22	\$0.00	\$0.00
Totals	\$294,029.25	\$185,050.43	\$83,913.69	\$25,065.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$82,396.58	+		Real Estate	\$65,529.89
+	Supplements	\$129.39	+		Railroad	\$408.18
-	Cancellations	\$236.51	+		Mobile Home	\$787.62
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$822.48	+		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	\$83,111.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$66,731.03
+	Prior Year Mobile Home Tax	\$0.35	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.99	+		County Trustee	
	Total Amount Due	\$83,117.28	+		Forfeited Tax	
					Total	\$66,765.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$14,622.72
06/10/2014	\$23,851.79
08/27/2014	\$21,757.52
Totals: 3 Distributions	\$60,232.03
Grand Totals: 3 Distributions	\$60,232.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,553.76	\$33,759.81	\$19,091.34	\$5,702.61	\$0.00	\$0.00
027 - AUDIT	\$2,538.50	\$1,463.60	\$827.67	\$247.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,497.61	\$1,440.03	\$814.34	\$243.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,141.16	\$1,811.07	\$1,024.17	\$305.92	\$0.00	\$0.00
Totals	\$66,731.03	\$38,474.51	\$21,757.52	\$6,499.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT07R - FLORA ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$269,376.39	+	Real Estate	\$206,855.55	
+	Supplements		+	Railroad	\$1,267.32
-	Cancellations		+	Mobile Home	\$2,574.96
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$1.14
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$16.33
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax		Total Collected		
+	Prior Year Mobile Home Tax		\$210,715.30		
+	Prior Year Misc. Adjustments		+	Hold Back	\$0.00
Total Amount Due			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$210,829.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,314.18	\$7,444.38
CHERRY VALLEY	\$0.94	\$0.74
Totals	\$9,315.12	\$7,445.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$46,241.71
06/10/2014	\$75,285.76
08/27/2014	\$68,674.64
Totals: 3 Distributions	\$190,202.11
Grand Totals: 3 Distributions	\$190,202.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,224.53	\$28,995.64	\$16,346.25	\$4,882.64	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$21,007.54	\$12,112.01	\$6,849.56	\$2,045.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,346.51	\$72,845.78	\$41,195.56	\$12,305.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,080.21	\$4,658.68	\$2,634.58	\$786.95	\$0.00	\$0.00
027 - AUDIT	\$2,548.76	\$1,469.50	\$831.03	\$248.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,507.75	\$1,445.86	\$817.66	\$244.23	\$0.00	\$0.00
Totals	\$210,715.30	\$121,527.47	\$68,674.64	\$20,513.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,823.28	+	Real Estate	\$44,851.33
+	Supplements	\$1,097.55	+	Railroad	\$0.00
-	Cancellations	\$1,207.28	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,713.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,851.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,713.55	+	Forfeited Tax	
				Total	\$44,851.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$14,606.08
06/10/2014	\$14,496.31
08/27/2014	\$12,126.69
Totals: 3 Distributions	\$41,229.08
Grand Totals: 3 Distributions	\$41,229.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,418.28	\$25,577.09	\$10,657.72	\$3,183.47	\$0.00	\$0.00
017 - CEMETERY	\$5,125.94	\$3,326.03	\$1,385.93	\$413.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78.00	\$50.61	\$21.09	\$6.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$229.11	\$148.66	\$61.95	\$18.50	\$0.00	\$0.00
Totals	\$44,851.33	\$29,102.39	\$12,126.69	\$3,622.25	\$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	\$137,662.80
+	Supplements	\$3,368.77	+	Railroad	\$0.00
-	Cancellations	\$3,705.50	+	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	(\$13,454.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,403.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,662.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,403.32	+	Forfeited Tax	
				Total	\$137,662.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$17,612.85	\$13,454.31
Totals	\$17,612.85	\$13,454.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$44,830.73
06/10/2014	\$44,493.05
08/27/2014	\$37,221.03
Totals: 3 Distributions	\$126,544.81
Grand Totals: 3 Distributions	\$126,544.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,140.98	\$77,305.73	\$32,213.14	\$9,622.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,888.30	\$1,874.10	\$780.93	\$233.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,675.83	\$6,927.11	\$2,886.51	\$862.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,957.69	\$3,216.84	\$1,340.45	\$400.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,662.80	\$89,323.78	\$37,221.03	\$11,117.99	\$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	\$47,031.31
+	Supplements	\$2,704.37	+	Railroad	\$33.26
-	Cancellations	\$3,023.89	+	Mobile Home	\$114.82
-	Abatements/Refunds	\$1.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$135.52	+	Prior Year Real Estate	(\$102.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,728.40	-	Abatements/Refunds	\$1.84
+	Prior Year Real Estate Tax	(\$102.90)		Total Collected	\$47,074.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,625.50	+	Forfeited Tax	
				Total	\$47,095.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$16,529.22
06/10/2014	\$13,054.78
08/27/2014	\$13,467.80
Totals: 3 Distributions	\$43,051.80
Grand Totals: 3 Distributions	\$43,051.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,209.91	\$22,127.64	\$10,073.35	\$3,008.92	\$0.00	\$0.00
017 - CEMETERY	\$3,023.85	\$1,900.32	\$865.12	\$258.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,840.89	\$5,556.04	\$2,529.33	\$755.52	\$0.00	\$0.00
Totals	\$47,074.65	\$29,584.00	\$13,467.80	\$4,022.85	\$0.00	\$0.00

Abatement Detail

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

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, 03-26-406-014 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	\$1.02		2011 PTAB INTEREST, 03-26-404-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.14		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.19		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 50 entries			\$1.81		

Settlement Sheet
Boone County
TT09R - POPLAR GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,117.55	+	Real Estate	\$129,625.30
+	Supplements	\$7,453.87	+	Railroad	\$80.47
-	Cancellations	\$8,334.38	+	Mobile Home	\$399.03
-	Abatements/Refunds	\$5.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.95	+	Prior Year Real Estate	(\$284.46)
+/-	Road & Bridge Transfer	(\$33,776.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,926.78	-	Abatements/Refunds	\$5.11
+	Prior Year Real Estate Tax	(\$284.46)		Total Collected	\$129,815.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,642.32	+	Forfeited Tax	
				Total	\$129,887.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$43,916.61	\$32,484.87	05/28/2014	\$45,634.15
TIMBERLANE	\$1,746.02	\$1,291.23	06/10/2014	\$35,977.30
Totals	\$45,662.63	\$33,776.10	08/27/2014	\$37,116.91
			Totals: 3 Distributions	\$118,728.36
			Grand Totals: 3 Distributions	\$118,728.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,228.89	\$47,306.97	\$21,499.88	\$6,422.04	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,369.74	\$4,631.47	\$2,108.47	\$629.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,246.04	\$25,920.84	\$11,800.40	\$3,524.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,970.56	\$3,752.17	\$1,708.16	\$510.23	\$0.00	\$0.00
Totals	\$129,815.23	\$81,611.45	\$37,116.91	\$11,086.87	\$0.00	\$0.00

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

Boone County

8/27/2014 7:17

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, 03-26-406-008 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	\$3.56	2011	PTAB INTEREST, 03-26-404-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.48	2010	PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04	2010	PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.65	2010	PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2010	PTAB INTEREST 03-26-406-032 by TBA
Totals 50 entries			\$6.49		

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	\$3,760,891.15
+	Supplements	\$64,808.65	+	Railroad	\$37,981.16
-	Cancellations	\$78,462.30	+	Mobile Home	\$14,021.31
-	Abatements/Refunds	\$140.30	+	Misc. Adjustments	\$276.47
+	Mobile Home	\$14,722.41	+	Prior Year Real Estate	(\$3,521.57)
+/-	Road & Bridge Transfer	\$204,826.46	+	Prior Year Mobile Home	\$4.24
+	Misc. Adjustments	\$276.47	+	Prior Year Misc. Adjustments	\$510.20
	Adjusted Amount Due	\$4,779,947.34	-	Abatements/Refunds	\$140.30
+	Prior Year Real Estate Tax	(\$3,521.57)	Total Collected \$3,810,022.66		
+	Prior Year Mobile Home Tax	\$4.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$510.20	+	County Trustee	
	Total Amount Due	\$4,776,940.21	+	Forfeited Tax	
			Total \$3,810,723.76		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,268.88	\$147,652.96
BONUS TWP ROAD	\$46,437.78	\$36,274.81
FLORA TWP ROAD	\$9,314.18	\$7,444.38
SPRING TWP ROAD	\$17,612.85	\$13,454.31
Totals	\$268,633.69	\$204,826.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,340,004.19
06/10/2014	\$1,013,575.77
08/27/2014	\$1,121,460.86
Totals: 3 Distributions	\$3,475,040.82
Grand Totals: 3 Distributions	\$3,475,040.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,373,662.92	\$847,471.18	\$405,167.64	\$121,024.10	\$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	\$59,121.64	\$36,474.66	\$17,438.17	\$5,208.81	\$0.00	\$0.00
007 - Road & Bridge	\$204,825.75	\$129,380.39	\$58,092.93	\$17,352.43	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,776.35	\$9,733.11	\$4,653.29	\$1,389.95	\$0.00	\$0.00
013 - FIREMEN PENSION	\$569,967.18	\$351,637.03	\$168,114.22	\$50,215.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,776.35	\$9,733.11	\$4,653.29	\$1,389.95	\$0.00	\$0.00
015 - POLICE PENSION	\$747,851.23	\$461,381.28	\$220,581.86	\$65,888.09	\$0.00	\$0.00
025 - GARBAGE	\$48,875.68	\$30,153.49	\$14,416.09	\$4,306.10	\$0.00	\$0.00
027 - AUDIT	\$15,776.35	\$9,733.11	\$4,653.29	\$1,389.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$240,405.35	\$148,316.30	\$70,908.57	\$21,180.48	\$0.00	\$0.00
040 - STREET & BRIDGE	\$47,311.01	\$29,188.18	\$13,954.58	\$4,168.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$165,529.00	\$102,121.89	\$48,823.47	\$14,583.64	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$31,531.06	\$19,452.85	\$9,300.22	\$2,777.99	\$0.00	\$0.00
046 - ESDA	\$5,598.85	\$3,454.17	\$1,651.40	\$493.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173,417.19	\$106,988.44	\$51,150.14	\$15,278.61	\$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	\$31,531.06	\$19,452.85	\$9,300.22	\$2,777.99	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$63,065.69	\$38,907.92	\$18,601.48	\$5,556.29	\$0.00	\$0.00
Totals	\$3,810,022.66	\$2,353,579.96	\$1,121,460.86	\$334,981.84	\$0.00	\$0.00

Boone County

8/27/2014 7:17

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	\$10.18	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
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

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, 05-35-456-034 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$3.78		2012 PTAB INTEREST, 05-26-104-001 by TBA
Totals 51 entries			\$136.11		

**Settlement Sheet
Boone County
VCCP - CAPRON**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$156,822.02	+	Real Estate	\$154,677.15
+ Supplements	\$6,520.89	+	Railroad	\$0.00
- Cancellations	\$7,822.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.97
+/- Road & Bridge Transfer	\$24,966.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$137.15	+	Prior Year Misc. Adjustments	\$224.77
Adjusted Amount Due	\$180,624.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$16.97		Total Collected	\$155,056.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$224.77	+	County Trustee	
Total Amount Due	\$180,865.77	+	Forfeited Tax	
			Total	\$155,056.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,504.91	\$24,966.86
Totals	\$32,504.91	\$24,966.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$60,401.68
06/10/2014	\$33,720.22
08/27/2014	\$46,919.28
Totals: 3 Distributions	\$141,041.18
Grand Totals: 3 Distributions	\$141,041.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,138.99	\$10,918.44	\$5,559.82	\$1,660.73	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$86,346.18	\$51,974.54	\$26,466.16	\$7,905.48	\$0.00	\$0.00
007 - Road & Bridge	\$24,966.86	\$15,817.03	\$7,045.37	\$2,104.46	\$0.00	\$0.00
027 - AUDIT	\$11,246.08	\$6,769.38	\$3,447.06	\$1,029.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,785.70	\$4,686.47	\$2,386.41	\$712.82	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,596.32	\$1,562.81	\$795.80	\$237.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,975.91	\$2,393.23	\$1,218.66	\$364.02	\$0.00	\$0.00
Totals	\$155,056.04	\$94,121.90	\$46,919.28	\$14,014.86	\$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
2013	RE - Real Estate	Back Tax Collected	\$68.54	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals	3 entries		\$361.92	

Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,336.99
+	Supplements	\$185.46	+	Railroad	\$0.00
-	Cancellations	\$206.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.79)
+/-	Road & Bridge Transfer	\$6,333.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,311.71	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$3.79)		Total Collected	\$6,333.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,307.92	+	Forfeited Tax	
				Total	\$6,333.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,399.03	\$6,332.32
FLORA TWP ROAD	\$0.94	\$0.74
Totals	\$8,399.97	\$6,333.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,184.22
06/10/2014	\$1,841.10
08/27/2014	\$1,776.94
Totals: 3 Distributions	\$5,802.26
Grand Totals: 3 Distributions	\$5,802.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,333.04	\$4,025.32	\$1,776.94	\$530.78	\$0.00	\$0.00
Totals	\$6,333.04	\$4,025.32	\$1,776.94	\$530.78	\$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	\$31,704.25
+	Supplements	\$730.48	+	Railroad	\$0.00
-	Cancellations	\$837.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.20	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.70)
+/-	Road & Bridge Transfer	\$31,698.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,591.59	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$5.70)		Total Collected	\$31,698.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,585.89	+	Forfeited Tax	
				Total	\$31,698.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$36,278.00	\$28,061.92
BELVIDERE TWP ROAD	\$4,823.19	\$3,636.54
Totals	\$41,101.19	\$31,698.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$11,008.21
06/10/2014	\$7,976.27
08/27/2014	\$9,789.68
Totals: 3 Distributions	\$28,774.16
Grand Totals: 3 Distributions	\$28,774.16

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	\$31,698.35	\$18,984.48	\$9,789.68	\$2,924.19	\$0.00	\$0.00
Totals	\$31,698.35	\$18,984.48	\$9,789.68	\$2,924.19	\$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	\$17,822.12
+	Supplements	\$547.12	+	Railroad	\$0.00
-	Cancellations	\$705.16	+	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	\$3,138.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,778.18	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.35)		Total Collected	\$17,821.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,777.83	+	Forfeited Tax	
				Total	\$17,821.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,057.54	\$3,138.65
Totals	\$4,057.54	\$3,138.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$5,464.58
06/10/2014	\$5,642.39
08/27/2014	\$5,170.39
Totals: 3 Distributions	\$16,277.36
Grand Totals: 3 Distributions	\$16,277.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,110.22	\$3,216.57	\$1,458.11	\$435.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,138.64	\$1,864.85	\$980.82	\$292.97	\$0.00	\$0.00
027 - AUDIT	\$3,095.88	\$1,948.67	\$883.35	\$263.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,367.06	\$3,378.23	\$1,531.40	\$457.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,109.96	\$698.65	\$316.71	\$94.60	\$0.00	\$0.00
Totals	\$17,821.76	\$11,106.97	\$5,170.39	\$1,544.40	\$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	\$244,921.57
+ Supplements	\$12,721.54	+	Railroad	\$133.21
- Cancellations	\$14,074.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$7.44	+	Misc. Adjustments	\$54.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$400.20)
+/- Road & Bridge Transfer	\$60,406.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$54.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307,328.13	-	Abatements/Refunds	\$7.44
+ Prior Year Real Estate Tax	(\$400.20)	Total Collected \$244,701.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$306,927.93	+	Forfeited Tax	
			Total	\$244,701.45

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CALEDONIA TWP ROAD	\$1,032.16	\$798.46	05/28/2014	\$82,795.48
BELVIDERE TWP ROAD	\$35,950.68	\$27,105.47	06/10/2014	\$69,328.97
BONUS TWP ROAD	\$22.96	\$17.87	08/27/2014	\$71,284.29
POPLAR GROVE TWP ROA	\$43,916.61	\$32,484.87		
Totals	\$80,922.41	\$60,406.67	Totals: 3 Distributions	\$223,408.74
			Grand Totals: 3 Distributions	\$223,408.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,186.59	\$89,208.96	\$42,332.78	\$12,644.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$60,405.66	\$38,099.70	\$17,175.59	\$5,130.37	\$0.00	\$0.00
027 - AUDIT	\$12,627.58	\$7,812.76	\$3,707.41	\$1,107.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,627.58	\$7,812.76	\$3,707.41	\$1,107.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,854.04	\$9,190.27	\$4,361.10	\$1,302.67	\$0.00	\$0.00
Totals	\$244,701.45	\$152,124.45	\$71,284.29	\$21,292.71	\$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

Boone County

8/27/2014 7:17

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
2013	RE - Real Estate	PTAB Decision	\$0.45		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.60		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 48 entries			\$5.42		

Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,311.34	+	Real Estate	\$67,551.12
+	Supplements	\$590.91	+	Railroad	\$0.00
-	Cancellations	\$668.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.98)
+/-	Road & Bridge Transfer	\$20,084.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,318.50	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$4.98)		Total Collected	\$67,546.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,313.52	+	Forfeited Tax	
				Total	\$67,546.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,295.66	\$18,793.28
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,746.02	\$1,291.23
Totals	\$26,041.68	\$20,084.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$21,771.12
06/10/2014	\$17,854.95
08/27/2014	\$21,498.36
Totals: 3 Distributions	\$61,124.43
Grand Totals: 3 Distributions	\$61,124.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,939.63	\$22,102.18	\$12,194.84	\$3,642.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,084.40	\$11,976.74	\$6,242.90	\$1,864.76	\$0.00	\$0.00
027 - AUDIT	\$6,322.50	\$3,683.25	\$2,032.22	\$607.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,199.49	\$1,863.90	\$1,028.40	\$307.19	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,546.02	\$39,626.07	\$21,498.36	\$6,421.59	\$0.00	\$0.00