

**Settlement Sheet  
Boone County  
C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,398,002.87	+	Real Estate	\$9,796,468.82
+	Supplements	\$212,486.01	+	Railroad	\$36,903.80
-	Cancellations	\$239,445.71	+	Mobile Home	\$12,463.29
-	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
	<b>Adjusted Amount Due</b>	<b>\$10,385,170.52</b>	-	Abatements/Refunds	\$138.75
+	Prior Year Real Estate Tax	(\$4,349.89)		<b>Total Collected</b>	<b>\$9,843,391.50</b>
+	Prior Year Mobile Home Tax	\$3.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,033.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,381,856.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,844,186.42</b>

**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
09/05/2014	\$2,289,449.29
<b>Totals: 4 Distributions</b>	<b>\$9,501,289.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,501,289.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,075,675.86	\$3,718,735.09	\$1,180,538.47	\$176,402.30	\$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	\$1,384,453.32	\$1,014,330.95	\$322,006.46	\$48,115.91	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$588,939.95	\$431,491.63	\$136,980.04	\$20,468.28	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$369,186.26	\$270,487.31	\$85,868.09	\$12,830.86	\$0.00	\$0.00
021 - MATCHING TAX	\$322,203.75	\$236,065.19	\$74,940.55	\$11,198.01	\$0.00	\$0.00
022 - COUNTY HEALTH	\$190,262.94	\$139,397.70	\$44,252.76	\$6,612.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$710,722.42	\$520,716.54	\$165,305.12	\$24,700.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$553,867.93	\$405,795.82	\$128,822.74	\$19,249.37	\$0.00	\$0.00
053 - EXTENSION ED	\$138,526.04	\$101,492.22	\$32,219.42	\$4,814.40	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$243,653.45	\$178,514.67	\$56,670.74	\$8,468.04	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$203,088.88	\$148,794.72	\$47,235.92	\$7,058.24	\$0.00	\$0.00
222 - COUNTY HEALTH	\$62,810.70	\$46,018.77	\$14,608.98	\$2,182.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,843,391.50</b>	<b>\$7,211,840.61</b>	<b>\$2,289,449.29</b>	<b>\$342,101.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$49.85	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.33	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.79	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
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
<b>Totals 44 entries</b>			<b>\$2,041.19</b>	

## 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



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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$13.17		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.10		2012 PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.74		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$85.46		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.05		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
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
<b>Totals</b>			<b>107</b>	<b>entries</b>	
			<b>\$138.83</b>		

## Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,037,263.85	+	Real Estate	\$977,824.20
+ Supplements	\$20,982.74	+	Railroad	\$3,644.30
- Cancellations	\$23,624.77	+	Mobile Home	\$1,230.68
- 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
<b>Adjusted Amount Due</b>	<b>\$1,036,016.56</b>	-	Abatements/Refunds	\$14.00
+ Prior Year Real Estate Tax	(\$472.64)	<b>Total Collected</b> <b>\$982,422.36</b>		
+ Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$109.95	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,035,654.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$982,500.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$263,924.04
06/10/2014	\$230,480.36
08/27/2014	\$226,875.10
09/05/2014	\$227,194.28
<b>Totals: 4 Distributions</b>	<b>\$948,473.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$948,473.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$841,908.50	\$618,116.37	\$194,699.15	\$29,092.98	\$0.00	\$0.00
005 - I.M.R.F	\$38,054.14	\$27,938.77	\$8,800.37	\$1,315.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,195.94	\$44,194.94	\$13,920.87	\$2,080.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,263.78	\$31,029.42	\$9,773.89	\$1,460.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$982,422.36</b>	<b>\$721,279.50</b>	<b>\$227,194.28</b>	<b>\$33,948.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.80	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

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
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
<b>Totals 44 entries</b>			<b>\$209.50</b>	

## 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

## Boone County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01	2009 PTAB INTEREST, 05-35-456-034 by TBA
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

# 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	\$0.18	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	\$0.24	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
<b>Totals</b>			<b>107</b>	<b>entries</b>	
			<b>\$14.10</b>		



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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EC511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,056,774.03	+	Real Estate	\$3,823,186.59
+	Supplements	\$83,402.29	+	Railroad	\$14,379.34
-	Cancellations	\$93,944.89	+	Mobile Home	\$4,908.03
-	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
	<b>Adjusted Amount Due</b>	<b>\$4,051,793.32</b>	-	Abatements/Refunds	\$56.16
+	Prior Year Real Estate Tax	(\$2,268.77)	<b>Total Collected</b> <b>\$3,840,995.66</b>		
+	Prior Year Mobile Home Tax	\$1.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,049,974.22</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,841,308.72</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$1,033,395.55
06/10/2014	\$895,859.75
08/27/2014	\$883,772.86
09/05/2014	\$894,331.73
<b>Totals: 4 Distributions</b>	<b>\$3,707,359.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,707,359.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,898,415.89	\$1,390,341.95	\$442,024.33	\$66,049.61	\$0.00	\$0.00
003 - GO BONDS SERIES 1999	\$1,155,559.72	\$846,296.72	\$269,058.81	\$40,204.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342,044.51	\$250,502.97	\$79,641.14	\$11,900.40	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,138.09	\$2,298.23	\$730.68	\$109.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$365,651.29	\$267,791.86	\$85,137.70	\$12,721.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,186.16	\$55,796.43	\$17,739.07	\$2,650.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,840,995.66</b>	<b>\$2,813,028.16</b>	<b>\$894,331.73</b>	<b>\$133,635.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.84	TRUSTEE REDEMPTION 05-25-101-002 by TBA
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
<b>Totals 44 entries</b>			<b>\$845.38</b>	

## 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

## Boone County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.02	2009	PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009	PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009	PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009	PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009	PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03	2009	PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04	2009	PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02	2009	PTAB INTEREST, 05-35-456-029 by TBA
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

# 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	\$1.20		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.11		2012 PTAB INTEREST, 05-26-105-019 by TBA
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
<b>Totals</b>			<b>107</b>	<b>entries</b>	
			<b>\$56.10</b>		

**Settlement Sheet**  
**Boone County**  
**EC523 - KISHWAUKEE COLLEGE 523**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,969.51	+	Real Estate	\$33,779.46
+ 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
<b>Adjusted Amount Due</b>	<b>\$36,933.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,779.46</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,933.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,779.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$9,259.57
06/10/2014	\$9,763.47
08/27/2014	\$6,071.10
09/05/2014	\$7,556.24
<b>Totals: 4 Distributions</b>	<b>\$32,650.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,650.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,794.40	\$9,504.73	\$2,862.01	\$427.66	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$3,125.55	\$2,321.91	\$699.17	\$104.47	\$0.00	\$0.00
003C - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - SERIES 2010 GO	\$2,849.64	\$2,116.95	\$637.44	\$95.25	\$0.00	\$0.00
003F - SERIES 2011A GO	\$877.46	\$651.85	\$196.28	\$29.33	\$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	\$4,117.92	\$3,059.13	\$921.15	\$137.64	\$0.00	\$0.00
004 - BUILDING	\$3,489.38	\$2,592.19	\$780.56	\$116.63	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,092.22	\$1,554.27	\$468.02	\$69.93	\$0.00	\$0.00
027 - AUDIT	\$202.85	\$150.69	\$45.38	\$6.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,631.26	\$2,697.60	\$812.28	\$121.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$598.78	\$444.82	\$133.95	\$20.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,779.46</b>	<b>\$25,094.14</b>	<b>\$7,556.24</b>	<b>\$1,129.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,228.22	+	Real Estate	\$12,066.20
+ 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
<b>Adjusted Amount Due</b>	<b>\$13,180.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,208.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,180.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,208.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$3,303.28
06/10/2014	\$3,584.37
08/27/2014	\$2,745.83
09/05/2014	\$2,240.17
<b>Totals: 4 Distributions</b>	<b>\$11,873.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,873.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,400.90	\$8,207.22	\$1,908.50	\$285.18	\$0.00	\$0.00
004 - BUILDING	\$1,171.63	\$924.52	\$214.99	\$32.12	\$0.00	\$0.00
027 - AUDIT	\$45.36	\$35.79	\$8.33	\$1.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$565.54	\$446.26	\$103.77	\$15.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.95	\$19.69	\$4.58	\$0.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,208.38</b>	<b>\$9,633.48</b>	<b>\$2,240.17</b>	<b>\$334.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/10/2014	\$6,235.75
08/27/2014	\$1,126.28
09/05/2014	\$292.68
<b>Totals: 3 Distributions</b>	<b>\$7,654.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,654.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,146.46	\$4,921.56	\$195.66	\$29.24	\$0.00	\$0.00
003 - SCHOOL BONDS	\$844.79	\$807.87	\$32.12	\$4.80	\$0.00	\$0.00
004 - BUILDING	\$985.76	\$942.68	\$37.48	\$5.60	\$0.00	\$0.00
005 - I.M.R.F	\$156.45	\$149.61	\$5.95	\$0.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$320.70	\$306.69	\$12.19	\$1.82	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$41.90	\$1.66	\$0.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.48	\$191.72	\$7.62	\$1.14	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,698.45</b>	<b>\$7,362.03</b>	<b>\$292.68</b>	<b>\$43.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$5,531.85</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$5,531.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,531.85</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,531.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/10/2014	\$4,480.78
08/27/2014	\$809.33
09/05/2014	\$210.31
<b>Totals: 3 Distributions</b>	<b>\$5,500.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,500.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,634.56	\$3,475.73	\$138.18	\$20.65	\$0.00	\$0.00
003 - Bond & Interest	\$304.99	\$291.66	\$11.60	\$1.73	\$0.00	\$0.00
004 - BUILDING	\$835.66	\$799.14	\$31.77	\$4.75	\$0.00	\$0.00
005 - I.M.R.F	\$103.88	\$99.34	\$3.95	\$0.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$288.85	\$276.23	\$10.98	\$1.64	\$0.00	\$0.00
031 - WORKING CASH	\$103.88	\$99.34	\$3.95	\$0.59	\$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	\$124.17	\$4.93	\$0.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.84	\$124.17	\$4.93	\$0.74	\$0.00	\$0.00
057 - LEASE	\$0.35	\$0.33	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,531.85</b>	<b>\$5,290.11</b>	<b>\$210.31</b>	<b>\$31.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**EU050 - SCHOOL DISTRICT 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$211,387.67	+	Real Estate	\$192,818.41
+	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
	<b>Adjusted Amount Due</b>	<b>\$210,630.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$195,090.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,630.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,090.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$52,786.09
06/10/2014	\$57,278.03
08/27/2014	\$43,879.12
09/05/2014	\$35,798.12
<b>Totals: 4 Distributions</b>	<b>\$189,741.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,741.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$113,392.26	\$89,476.28	\$20,806.90	\$3,109.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,457.14	\$19,298.80	\$4,487.76	\$670.58	\$0.00	\$0.00
004 - BUILDING	\$21,261.16	\$16,776.89	\$3,901.31	\$582.96	\$0.00	\$0.00
005 - I.M.R.F	\$2,815.34	\$2,221.55	\$516.60	\$77.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,186.22	\$7,248.72	\$1,685.63	\$251.87	\$0.00	\$0.00
031 - WORKING CASH	\$1,417.32	\$1,118.39	\$260.07	\$38.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,639.04	\$12,340.55	\$2,869.69	\$428.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,067.18	\$1,631.18	\$379.32	\$56.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,854.83	\$3,830.88	\$890.84	\$133.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,090.49</b>	<b>\$153,943.24</b>	<b>\$35,798.12</b>	<b>\$5,349.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,581,550.42	+	Real Estate	\$43,947,409.65
+	Supplements	\$856,516.43	+	Railroad	\$194,219.74
-	Cancellations	\$971,307.88	+	Mobile Home	\$57,972.99
-	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
	<b>Adjusted Amount Due</b>	<b>\$46,531,517.68</b>	-	Abatements/Refunds	\$615.84
+	Prior Year Real Estate Tax	(\$17,354.44)		<b>Total Collected</b>	<b>\$44,190,912.78</b>
+	Prior Year Mobile Home Tax	\$16.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,553.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,518,733.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,193,603.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$11,872,805.10
06/10/2014	\$10,289,829.10
08/27/2014	\$10,277,234.82
09/05/2014	\$10,223,408.08
<b>Totals: 4 Distributions</b>	<b>\$42,663,277.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,663,277.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$26,263,587.50	\$19,279,695.42	\$6,075,986.11	\$907,905.97	\$0.00	\$0.00
003 - GO SERIES 1993 - R	\$126,341.81	\$92,745.57	\$29,228.73	\$4,367.51	\$0.00	\$0.00
003A - GO BONDS SERIES 1997	\$4,907,886.95	\$3,602,804.28	\$1,135,421.92	\$169,660.75	\$0.00	\$0.00
003B - GO BONDS SERIES 2000	\$356,532.27	\$261,724.84	\$82,482.46	\$12,324.97	\$0.00	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$404,788.74	\$297,149.19	\$93,646.41	\$13,993.14	\$0.00	\$0.00
003F - 2011 Refunding	\$259,709.99	\$190,649.11	\$60,082.97	\$8,977.91	\$0.00	\$0.00
004 - BUILDING	\$5,211,213.38	\$3,825,471.54	\$1,205,595.40	\$180,146.44	\$0.00	\$0.00
005 - I.M.R.F	\$568,913.83	\$417,630.89	\$131,616.16	\$19,666.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,275,566.89	\$1,670,458.64	\$526,444.18	\$78,664.07	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$450,393.78	\$330,627.14	\$104,196.98	\$15,569.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,280,033.96	\$939,653.23	\$296,131.24	\$44,249.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,090,410.79	\$800,453.79	\$252,262.59	\$37,694.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995,532.89	\$730,805.38	\$230,312.93	\$34,414.58	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,190,912.78</b>	<b>\$32,439,869.02</b>	<b>\$10,223,408.08</b>	<b>\$1,527,635.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$227.17	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.22	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$278.58	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.36	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
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
<b>Totals 39 entries</b>			<b>\$9,263.75</b>	

## 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

## 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	\$0.42		2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-025 by TBA
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
<b>Totals 56 entries</b>			<b>\$615.83</b>		

**Settlement Sheet**  
**Boone County**  
**EU200 - SCHOOL DISTRICT 200**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,823,239.10	+	Real Estate	\$10,141,826.49
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,800,801.49</b>	-	Abatements/Refunds	\$168.00
+	Prior Year Real Estate Tax	(\$8,683.08)		<b>Total Collected</b>	<b>\$10,149,528.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,793,578.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,151,504.64</b>

**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
09/05/2014	\$2,446,791.75
<b>Totals: 4 Distributions</b>	<b>\$9,783,915.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,783,915.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,925,180.48	\$3,560,427.55	\$1,187,335.05	\$177,417.88	\$0.00	\$0.00
003 - GO REFND SERIES 2004	\$2,137,988.05	\$1,545,557.88	\$515,414.25	\$77,015.92	\$0.00	\$0.00
004 - BUILDING	\$911,082.57	\$658,624.28	\$219,638.71	\$32,819.58	\$0.00	\$0.00
005 - I.M.R.F	\$277,163.32	\$200,362.18	\$66,816.99	\$9,984.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$464,665.70	\$335,908.21	\$112,019.02	\$16,738.47	\$0.00	\$0.00
031 - WORKING CASH	\$61,962.88	\$44,793.16	\$14,937.66	\$2,232.06	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$77,461.21	\$55,996.94	\$18,673.91	\$2,790.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$999,657.49	\$722,655.35	\$240,991.86	\$36,010.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,116.82	\$26,831.86	\$8,947.92	\$1,337.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,286.83	\$182,378.90	\$60,819.90	\$9,088.03	\$0.00	\$0.00
057 - LEASE	\$4,963.13	\$3,587.86	\$1,196.48	\$178.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,149,528.48</b>	<b>\$7,337,124.17</b>	<b>\$2,446,791.75</b>	<b>\$365,612.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$2,349.45</b>	

**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

## Boone County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46		2009 PTAB INTEREST, 03-26-406-009 by TBA
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
<b>Totals 51 entries</b>			<b>\$168.04</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$176,655.14	+	Real Estate	\$164,152.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,655.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$164,152.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,655.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,152.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$44,466.94
06/10/2014	\$43,320.46
08/27/2014	\$32,300.83
09/05/2014	\$38,336.19
<b>Totals: 4 Distributions</b>	<b>\$158,424.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,424.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$90,746.93	\$66,387.15	\$21,193.01	\$3,166.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,291.96	\$3,871.41	\$1,235.88	\$184.67	\$0.00	\$0.00
003B - GO SCHOOL 2001	\$2,104.27	\$1,539.41	\$491.43	\$73.43	\$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	\$6,034.42	\$4,414.56	\$1,409.28	\$210.58	\$0.00	\$0.00
003G - Capital Appr Lmted Schl Bonds Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,015.10	\$12,447.63	\$3,973.70	\$593.77	\$0.00	\$0.00
005 - I.M.R.F	\$786.29	\$575.23	\$183.62	\$27.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,323.58	\$7,552.36	\$2,410.96	\$360.26	\$0.00	\$0.00
031 - WORKING CASH	\$1,134.30	\$829.81	\$264.91	\$39.58	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,268.77	\$1,659.75	\$529.85	\$79.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,149.39	\$13,277.43	\$4,238.61	\$633.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,338.76	\$4,637.21	\$1,480.35	\$221.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,959.03	\$2,896.28	\$924.59	\$138.16	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,152.80</b>	<b>\$120,088.23</b>	<b>\$38,336.19</b>	<b>\$5,728.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$301,581.68	+	Real Estate	\$275,558.64
+	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
	<b>Adjusted Amount Due</b>	<b>\$301,285.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$275,558.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$301,285.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$275,558.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$75,535.31
06/10/2014	\$79,646.43
08/27/2014	\$49,525.80
09/05/2014	\$61,640.44
<b>Totals: 4 Distributions</b>	<b>\$266,347.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$266,347.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$160,537.43	\$119,260.35	\$35,911.06	\$5,366.02	\$0.00	\$0.00
003 - GO BONDS 1998 - R	\$43,983.85	\$32,674.81	\$9,838.86	\$1,470.18	\$0.00	\$0.00
004 - BUILDING	\$32,762.82	\$24,338.91	\$7,328.80	\$1,095.11	\$0.00	\$0.00
005 - I.M.R.F	\$7,488.57	\$5,563.12	\$1,675.14	\$250.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,305.07	\$6,912.57	\$2,081.48	\$311.02	\$0.00	\$0.00
031 - WORKING CASH	\$2,326.27	\$1,728.14	\$520.37	\$77.76	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,340.33	\$1,738.59	\$523.51	\$78.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,861.12	\$1,382.60	\$416.31	\$62.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,982.10	\$2,958.23	\$890.77	\$133.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,360.73	\$6,953.92	\$2,093.92	\$312.89	\$0.00	\$0.00
057 - LEASE	\$1,610.35	\$1,196.30	\$360.22	\$53.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,558.64</b>	<b>\$204,707.54</b>	<b>\$61,640.44</b>	<b>\$9,210.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,700.01	+	Real Estate	\$209,572.68
+	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
	<b>Adjusted Amount Due</b>	<b>\$219,912.51</b>	-	Abatements/Refunds	\$0.09
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$209,833.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$87.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,999.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$209,848.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$57,612.89
06/10/2014	\$50,004.93
08/27/2014	\$45,352.78
09/05/2014	\$49,471.01
<b>Totals: 4 Distributions</b>	<b>\$202,441.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$202,441.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$141,669.46	\$103,278.21	\$33,400.39	\$4,990.86	\$0.00	\$0.00
027 - AUDIT	\$1,770.80	\$1,290.93	\$417.49	\$62.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,278.19	\$24,260.08	\$7,845.76	\$1,172.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,275.94	\$4,575.21	\$1,479.64	\$221.09	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$17,708.71	\$12,909.80	\$4,175.05	\$623.86	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,130.72	\$6,656.37	\$2,152.68	\$321.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,833.82</b>	<b>\$152,970.60</b>	<b>\$49,471.01</b>	<b>\$7,392.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$153.66</b>	

**Abatement Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$874,248.83	+	Real Estate	\$823,411.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$872,574.34</b>	-	Abatements/Refunds	\$2.31
+	Prior Year Real Estate Tax	(\$94.85)		<b>Total Collected</b>	<b>\$825,719.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$872,589.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$825,722.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$199,735.72
06/10/2014	\$214,576.11
08/27/2014	\$174,592.18
09/05/2014	\$206,029.07
<b>Totals: 4 Distributions</b>	<b>\$794,933.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$794,933.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825,719.03	\$588,904.01	\$206,029.07	\$30,785.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$825,719.03</b>	<b>\$588,904.01</b>	<b>\$206,029.07</b>	<b>\$30,785.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.75	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
<b>Totals 7 entries</b>			<b>\$160.86</b>	

**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	\$0.84	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
<b>Totals 3 entries</b>			<b>\$2.32</b>	

## Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,605.35	+	Real Estate	\$645,160.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$687,015.36</b>	-	Abatements/Refunds	\$9.87
+	Prior Year Real Estate Tax	(\$521.30)	<b>Total Collected</b> <b>\$645,450.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$686,516.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$645,540.27</b>

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$185,208.10
06/10/2014	\$135,740.44
08/27/2014	\$155,964.69
09/05/2014	\$146,627.12
<b>Totals: 4 Distributions</b>	<b>\$623,540.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$623,540.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$645,450.15	\$476,913.23	\$146,627.12	\$21,909.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$645,450.15</b>	<b>\$476,913.23</b>	<b>\$146,627.12</b>	<b>\$21,909.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 10 entries</b>			<b>\$176.33</b>	

### 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

## Boone County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-009 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	\$0.02		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
<b>Totals 52 entries</b>			<b>\$9.87</b>		

**Settlement Sheet**  
**Boone County**  
**FD04 - LEROY FPD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,602.18	+		Real Estate	\$8,886.43
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,602.18</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,927.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,602.18</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,927.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$2,843.49
06/10/2014	\$2,311.11
08/27/2014	\$1,747.78
09/05/2014	\$1,762.04
<b>Totals: 4 Distributions</b>	<b>\$8,664.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,664.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,927.71	\$6,902.38	\$1,762.04	\$263.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,927.71</b>	<b>\$6,902.38</b>	<b>\$1,762.04</b>	<b>\$263.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,527.07	+	Real Estate	\$21,792.43
+	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
	<b>Adjusted Amount Due</b>	<b>\$23,460.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,792.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,460.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,792.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$4,295.18
06/10/2014	\$6,132.32
08/27/2014	\$4,304.06
09/05/2014	\$6,142.96
<b>Totals: 4 Distributions</b>	<b>\$20,874.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,874.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,792.43	\$14,731.56	\$6,142.96	\$917.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,792.43</b>	<b>\$14,731.56</b>	<b>\$6,142.96</b>	<b>\$917.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$88,130.43	+		Real Estate	\$83,750.23
+	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
	<b>Adjusted Amount Due</b>	<b>\$87,983.77</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$83,750.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$87,983.77</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$83,750.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$21,065.96
06/10/2014	\$22,001.57
08/27/2014	\$19,702.20
09/05/2014	\$18,253.04
<b>Totals: 4 Distributions</b>	<b>\$81,022.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,022.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$35,239.42	\$26,411.49	\$7,680.30	\$1,147.63	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,225.81	\$2,417.71	\$703.05	\$105.05	\$0.00	\$0.00
027 - AUDIT	\$358.19	\$268.46	\$78.07	\$11.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,361.08	\$4,767.55	\$1,386.37	\$207.16	\$0.00	\$0.00
064 - AMBULANCE	\$35,241.27	\$26,412.88	\$7,680.70	\$1,147.69	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$3,324.46	\$2,491.64	\$724.55	\$108.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,750.23</b>	<b>\$62,769.73</b>	<b>\$18,253.04</b>	<b>\$2,727.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,250.24	+		Real Estate	\$4,555.02
+	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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$5,240.49</b>		<b>Total Collected</b>		<b>\$4,555.02</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$4,555.02</b>
		<b>\$5,240.49</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$1,547.65
06/10/2014	\$898.23
08/27/2014	\$982.70
09/05/2014	\$980.00
<b>Totals: 4 Distributions</b>	<b>\$4,408.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,408.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,555.02	\$3,428.58	\$980.00	\$146.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,555.02</b>	<b>\$3,428.58</b>	<b>\$980.00</b>	<b>\$146.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYBV - IDA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$661,083.10	+	Real Estate	\$623,367.78
+	Supplements	\$8,633.90	+	Railroad	\$5,227.50
-	Cancellations	\$10,517.09	+	Mobile Home	\$2,033.09
-	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
	<b>Adjusted Amount Due</b>	<b>\$661,348.02</b>	-	Abatements/Refunds	\$19.68
+	Prior Year Real Estate Tax	(\$502.43)		<b>Total Collected</b>	<b>\$630,221.12</b>
+	Prior Year Mobile Home Tax	\$0.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$660,920.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$630,315.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$183,794.52
06/10/2014	\$137,669.93
08/27/2014	\$153,691.09
09/05/2014	\$134,907.05
<b>Totals: 4 Distributions</b>	<b>\$610,062.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$610,062.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - IDA LIBRARY	\$630,221.12	\$475,155.54	\$134,907.05	\$20,158.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$630,221.12</b>	<b>\$475,155.54</b>	<b>\$134,907.05</b>	<b>\$20,158.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$1.48	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

## Settlement Sheet

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2013	MH - Mobile Home	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION 50-28-400-037 by TBA
<b>Totals 24 entries</b>			<b>\$114.23</b>	

## 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
<b>Totals 51 entries</b>			<b>\$19.54</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$37,167.33	+	Real Estate	\$34,387.71
+	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
	<b>Adjusted Amount Due</b>	<b>\$37,107.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,387.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,107.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,387.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$8,649.68
06/10/2014	\$9,033.87
08/27/2014	\$8,089.73
09/05/2014	\$7,494.54
<b>Totals: 4 Distributions</b>	<b>\$33,267.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,267.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,300.80	\$21,211.19	\$6,167.96	\$921.65	\$0.00	\$0.00
004 - BUILDING	\$1,752.71	\$1,313.64	\$381.99	\$57.08	\$0.00	\$0.00
005 - I.M.R.F	\$1,963.79	\$1,471.84	\$428.00	\$63.95	\$0.00	\$0.00
027 - AUDIT	\$244.90	\$183.55	\$53.37	\$7.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.04	\$7.53	\$2.18	\$0.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,105.43	\$1,578.00	\$458.86	\$68.57	\$0.00	\$0.00
062 - WORKMANS COMP	\$10.04	\$7.53	\$2.18	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,387.71</b>	<b>\$25,773.28</b>	<b>\$7,494.54</b>	<b>\$1,119.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**LYNS - N. SUBURBAN LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$104,995.84	+		Real Estate	\$101,239.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$104,987.44</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$101,239.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$104,987.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$101,239.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$26,843.76
06/10/2014	\$20,429.24
08/27/2014	\$25,547.90
09/05/2014	\$24,723.90
<b>Totals: 4 Distributions</b>	<b>\$97,544.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,544.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,753.26	\$49,453.92	\$16,790.43	\$2,508.91	\$0.00	\$0.00
003 - GO LIBRY SERIES 1996	\$17,128.26	\$12,320.29	\$4,182.93	\$625.04	\$0.00	\$0.00
005 - I.M.R.F	\$4,167.30	\$2,997.52	\$1,017.71	\$152.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,911.81	\$4,971.63	\$1,687.96	\$252.22	\$0.00	\$0.00
027 - AUDIT	\$257.45	\$185.18	\$62.87	\$9.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$726.99	\$522.92	\$177.54	\$26.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,838.44	\$2,041.68	\$693.18	\$103.58	\$0.00	\$0.00
116 - INSURANCE	\$455.67	\$327.76	\$111.28	\$16.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,239.18</b>	<b>\$72,820.90</b>	<b>\$24,723.90</b>	<b>\$3,694.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,207.06
+ Supplements	\$147.34
- Cancellations	\$172.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,181.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,181.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,165.41
+ Railroad	\$13.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,179.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,179.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$3,834.02
06/10/2014	\$4,042.43
08/27/2014	\$2,972.47
09/05/2014	\$3,767.40
<b>Totals: 4 Distributions</b>	<b>\$14,616.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,616.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$15,179.27	\$10,848.92	\$3,767.40	\$562.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,179.27</b>	<b>\$10,848.92</b>	<b>\$3,767.40</b>	<b>\$562.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$131,281.01
+	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
	<b>Adjusted Amount Due</b>	<b>\$139,382.34</b>	-	Abatements/Refunds	\$1.46
+	Prior Year Real Estate Tax	(\$87.50)		<b>Total Collected</b>	<b>\$131,599.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,298.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,609.95</b>

Distribution Summary	
Tax Distribution Date	Amount
05/28/2014	\$36,460.14
06/10/2014	\$29,297.07
08/27/2014	\$31,578.67
09/05/2014	\$29,809.07
<b>Totals: 4 Distributions</b>	<b>\$127,144.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,144.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,599.18	\$97,335.88	\$29,809.07	\$4,454.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,599.18</b>	<b>\$97,335.88</b>	<b>\$29,809.07</b>	<b>\$4,454.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.60	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
<b>Totals 12 entries</b>			<b>\$22.05</b>	

### 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



## 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, 03-26-406-002 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	\$0.54		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
<b>Totals 55 entries</b>			<b>\$1.43</b>		

## Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,073.87	+	Real Estate	\$167,597.54
+ Supplements	\$3,596.46	+	Railroad	\$0.00
- Cancellations	\$4,049.24	+	Mobile Home	\$210.95
- 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
<b>Adjusted Amount Due</b>	<b>\$176,860.08</b>	-	Abatements/Refunds	\$2.43
+ Prior Year Real Estate Tax	(\$95.59)	<b>Total Collected</b> <b>\$167,747.49</b>		
+ Prior Year Mobile Home Tax	\$0.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.93	+	County Trustee	
<b>Total Amount Due</b>	<b>\$176,784.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$167,760.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$45,223.34
06/10/2014	\$39,251.08
08/27/2014	\$38,599.20
09/05/2014	\$38,866.27
<b>Totals: 4 Distributions</b>	<b>\$161,939.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$161,939.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$167,747.49	\$123,073.62	\$38,866.27	\$5,807.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,747.49</b>	<b>\$123,073.62</b>	<b>\$38,866.27</b>	<b>\$5,807.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$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

## Boone County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.26	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.48	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
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
<b>Totals 44 entries</b>			<b>\$36.97</b>	

## 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

## Boone County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 05-35-456-037 by TBA
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

# 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	03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	2010 PTAB INTEREST	03-26-406-029 by TBA
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
<b>Totals</b>			<b>107 entries</b>	<b>\$2.29</b>	

## 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	\$3,143,460.53	
+	Supplements	\$64,433.15	+	Railroad	\$13,050.98
-	Cancellations	\$72,469.85	+	Mobile Home	\$1,908.93
-	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
<b>Adjusted Amount Due</b>		<b>\$3,317,761.55</b>	-	Abatements/Refunds	\$59.78
+	Prior Year Real Estate Tax	(\$1,682.86)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.02		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$408.14	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,316,486.85</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,157,417.20</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$857,079.13
06/10/2014	\$725,524.45
08/27/2014	\$735,735.17
09/05/2014	\$729,903.16
<b>Totals: 4 Distributions</b>	<b>\$3,048,241.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,048,241.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$812,217.50	\$596,392.67	\$187,767.60	\$28,057.23	\$0.00	\$0.00
003 - PARK BONDS - R	\$1,005,507.84	\$738,321.34	\$232,452.26	\$34,734.24	\$0.00	\$0.00
005 - I.M.R.F	\$102,631.44	\$75,359.92	\$23,726.22	\$3,545.30	\$0.00	\$0.00
027 - AUDIT	\$11,413.68	\$8,380.81	\$2,638.60	\$394.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$190,041.50	\$139,543.11	\$43,933.60	\$6,564.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,022.34	\$69,772.72	\$21,967.17	\$3,282.45	\$0.00	\$0.00
107 - MUSEUM	\$95,022.34	\$69,772.72	\$21,967.17	\$3,282.45	\$0.00	\$0.00
122 - RECREATION	\$642,521.64	\$471,788.90	\$148,537.48	\$22,195.26	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$202,929.62	\$149,006.56	\$46,913.06	\$7,010.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,157,307.90</b>	<b>\$2,318,338.75</b>	<b>\$729,903.16</b>	<b>\$109,065.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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

# Settlement Sheet

## Boone County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.70	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.12	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
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
<b>Totals 25 entries</b>			<b>\$630.08</b>	

### 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

# 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, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-051 by TBA
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
<b>Totals</b>			<b>55 entries</b>		
			<b>\$59.79</b>		



**Settlement Sheet**  
**Boone County**  
**PDRF - ROCKFORD PK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$298,051.21	+	Real Estate	\$287,233.09
+ 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
<b>Adjusted Amount Due</b>	<b>\$297,823.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$287,233.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$297,823.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$287,233.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$73,580.99
06/10/2014	\$56,673.16
08/27/2014	\$75,056.88
09/05/2014	\$71,272.19
<b>Totals: 4 Distributions</b>	<b>\$276,583.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$276,583.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,130.43	\$55,131.99	\$19,138.64	\$2,859.80	\$0.00	\$0.00
003 - GO LTD PARK 2004A -R	\$65,562.09	\$46,863.06	\$16,268.16	\$2,430.87	\$0.00	\$0.00
005 - I.M.R.F	\$10,988.96	\$7,854.78	\$2,726.74	\$407.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,773.25	\$4,841.44	\$1,680.67	\$251.14	\$0.00	\$0.00
027 - AUDIT	\$715.21	\$511.23	\$177.46	\$26.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,756.15	\$6,973.59	\$2,420.83	\$361.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,552.66	\$7,542.92	\$2,618.47	\$391.27	\$0.00	\$0.00
107 - MUSEUM	\$18,965.14	\$13,556.07	\$4,705.89	\$703.18	\$0.00	\$0.00
122 - RECREATION	\$75,849.07	\$54,216.07	\$18,820.71	\$2,812.29	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$10,940.13	\$7,819.88	\$2,714.62	\$405.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$287,233.09</b>	<b>\$205,311.03</b>	<b>\$71,272.19</b>	<b>\$10,649.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### RSCP - CAPRON RESCUE

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$344,968.61	+	Real Estate	\$323,584.31
+	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
	<b>Adjusted Amount Due</b>	<b>\$344,115.88</b>	-	Abatements/Refunds	\$3.55
+	Prior Year Real Estate Tax	(\$192.96)		<b>Total Collected</b>	<b>\$323,698.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$343,950.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$323,735.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$90,419.15
06/10/2014	\$71,745.49
08/27/2014	\$75,318.27
09/05/2014	\$75,007.57
<b>Totals: 4 Distributions</b>	<b>\$312,490.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$312,490.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,698.51	\$237,482.91	\$75,007.57	\$11,208.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,698.51</b>	<b>\$237,482.91</b>	<b>\$75,007.57</b>	<b>\$11,208.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 13 entries</b>			<b>\$100.40</b>	

#### 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

## Boone County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-002 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	\$0.01	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
<b>Totals 53 entries</b>			<b>\$3.62</b>		

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,478.99	+		Real Estate	\$8,136.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,468.17</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,136.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$8,468.17</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,136.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$2,880.22
06/10/2014	\$1,221.67
08/27/2014	\$2,336.40
09/05/2014	\$1,477.70
<b>Totals: 4 Distributions</b>	<b>\$7,915.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,915.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,136.79	\$6,438.29	\$1,477.70	\$220.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,136.79</b>	<b>\$6,438.29</b>	<b>\$1,477.70</b>	<b>\$220.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,708.90	+		Real Estate	\$3,562.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,706.59</b>		-	Abatements/Refunds	\$0.61
+	Prior Year Real Estate Tax	(\$30.15)			<b>Total Collected</b>	<b>\$3,532.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,676.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,532.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$1,377.54
06/10/2014	\$458.31
08/27/2014	\$1,040.63
09/05/2014	\$570.49
<b>Totals: 4 Distributions</b>	<b>\$3,446.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,446.97</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,532.22	\$2,876.48	\$570.49	\$85.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,532.22</b>	<b>\$2,876.48</b>	<b>\$570.49</b>	<b>\$85.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2012	RE - Real Estate	PTAB Decision
2013	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<b>Amount</b>	<b>Adjustment Description</b>
\$0.39	2011 PTAB INTEREST, 06-31-433-008 by TBA
\$0.22	PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
<b>\$0.61</b>	

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

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

**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
<b>Totals</b>	<b>\$-23,626.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$20,977.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,977.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,932.75
+ 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
<b>Total Collected</b>	<b>\$20,932.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,932.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$231.27
06/10/2014	\$14,188.02
08/27/2014	\$4,125.24
09/05/2014	\$2,077.75
<b>Totals: 4 Distributions</b>	<b>\$20,622.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,622.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$20,932.75	\$18,544.53	\$2,077.75	\$310.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,932.75</b>	<b>\$18,544.53</b>	<b>\$2,077.75</b>	<b>\$310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,057.76	+	Real Estate	\$41,941.87
+ 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
<b>Adjusted Amount Due</b>	<b>\$44,964.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,941.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$44,964.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,941.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$9,016.38
06/10/2014	\$11,822.32
08/27/2014	\$8,269.27
09/05/2014	\$11,165.49
<b>Totals: 4 Distributions</b>	<b>\$40,273.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,273.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,311.85	\$26,588.71	\$10,199.13	\$1,524.01	\$0.00	\$0.00
017 - CEMETERY	\$3,630.02	\$2,519.26	\$966.36	\$144.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,941.87</b>	<b>\$29,107.97</b>	<b>\$11,165.49</b>	<b>\$1,668.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,849.30	+	Real Estate	\$111,561.19
+	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
	<b>Adjusted Amount Due</b>	<b>\$119,601.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$111,561.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,601.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,561.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$23,982.45
06/10/2014	\$31,445.44
08/27/2014	\$21,995.42
09/05/2014	\$29,699.95
<b>Totals: 4 Distributions</b>	<b>\$107,123.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,123.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,395.09	\$73,144.04	\$28,058.41	\$4,192.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,166.10	\$4,279.27	\$1,641.54	\$245.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,561.19</b>	<b>\$77,423.31</b>	<b>\$29,699.95</b>	<b>\$4,437.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$45,835.74	+		Real Estate	\$43,268.22
+	Supplements	\$122.15	+		Railroad	\$105.44
-	Cancellations	\$157.28	+		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
	<b>Adjusted Amount Due</b>	<b>\$45,800.61</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$43,373.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$45,800.61</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$43,373.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$13,669.77
06/10/2014	\$10,426.66
08/27/2014	\$8,397.49
09/05/2014	\$9,465.37
<b>Totals: 4 Distributions</b>	<b>\$41,959.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,959.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,035.83	\$26,996.69	\$7,864.05	\$1,175.09	\$0.00	\$0.00
017 - CEMETERY	\$5,440.58	\$4,075.88	\$1,187.29	\$177.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,897.25	\$1,421.35	\$414.03	\$61.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,373.66</b>	<b>\$32,493.92</b>	<b>\$9,465.37</b>	<b>\$1,414.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,620.12	+	Real Estate	\$99,703.67
+	Supplements	\$281.48	+	Railroad	\$242.98
-	Cancellations	\$362.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,539.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$99,946.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,539.17</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$99,946.65</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$31,499.23
06/10/2014	\$24,025.78
08/27/2014	\$19,350.74
09/05/2014	\$21,811.68
<b>Totals: 4 Distributions</b>	<b>\$96,687.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,687.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$60,362.19	\$45,220.77	\$13,173.04	\$1,968.38	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,236.37	\$4,672.02	\$1,360.98	\$203.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,933.38	\$20,926.49	\$6,095.99	\$910.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,414.71	\$4,056.47	\$1,181.67	\$176.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,946.65</b>	<b>\$74,875.75</b>	<b>\$21,811.68</b>	<b>\$3,259.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Boone County**  
**TT03 - CALEDONIA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,881.41	+	Real Estate	\$84,982.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$89,647.61</b>	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$13.20)		<b>Total Collected</b>	<b>\$85,000.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,638.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,000.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$24,100.83
06/10/2014	\$17,097.03
08/27/2014	\$21,668.11
09/05/2014	\$19,256.85
<b>Totals: 4 Distributions</b>	<b>\$82,122.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,122.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,639.50	\$52,984.37	\$16,229.96	\$2,425.17	\$0.00	\$0.00
027 - AUDIT	\$1,700.26	\$1,257.51	\$385.19	\$57.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,331.56	\$5,422.40	\$1,660.97	\$248.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,328.97	\$3,201.69	\$980.73	\$146.55	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,000.29</b>	<b>\$62,865.97</b>	<b>\$19,256.85</b>	<b>\$2,877.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 10 entries</b>			<b>\$30.93</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	PTAB Decision	\$0.14	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
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		2012 PTAB, 03-27-276-008 by TBA
<b>\$0.27</b>		

## Settlement Sheet Boone County TT03R - CALEDONIA ROAD

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$362,992.27	+	Real Estate	\$280,936.21
+ 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	(\$62,265.66)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$109.33	+	Prior Year Misc. Adjustments	\$15.54
<b>Adjusted Amount Due</b>	<b>\$299,953.69</b>	-	Abatements/Refunds	\$0.87
+ Prior Year Real Estate Tax	(\$46.92)	<b>Total Collected</b>		<b>\$281,013.29</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.54	+	County Trustee	
<b>Total Amount Due</b>	<b>\$299,922.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$281,013.29</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$36,278.00	\$34,400.76
CALEDONIA	\$4,057.54	\$3,847.62
POPLAR GROVE	\$1,032.16	\$978.84
TIMBERLANE	\$24,295.66	\$23,038.44
<b>Totals</b>	<b>\$65,663.36</b>	<b>\$62,265.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$79,676.40
06/10/2014	\$56,521.63
08/27/2014	\$71,636.09
09/05/2014	\$63,665.89
<b>Totals: 4 Distributions</b>	<b>\$271,500.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$271,500.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$249,782.13	\$184,735.90	\$56,590.22	\$8,456.01	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$4,534.02	\$3,353.31	\$1,027.22	\$153.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,663.80	\$11,584.77	\$3,548.76	\$530.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,945.56	\$5,136.86	\$1,573.57	\$235.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,087.78	\$3,023.28	\$926.12	\$138.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,013.29</b>	<b>\$207,834.12</b>	<b>\$63,665.89</b>	<b>\$9,513.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>10 entries</b>		<b>\$124.87</b>	

### 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
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.27		2012 PTAB, 03-27-276-008 by TBA
<b>\$1.05</b>		



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,472.79	+	Real Estate	\$78,090.45
+ 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
<b>Adjusted Amount Due</b>	<b>\$82,104.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$78,223.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.49	+	County Trustee	
<b>Total Amount Due</b>	<b>\$82,148.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$78,231.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$21,664.90
06/10/2014	\$18,329.14
08/27/2014	\$17,796.22
09/05/2014	\$17,777.15
<b>Totals: 4 Distributions</b>	<b>\$75,567.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,567.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$64,701.21	\$47,800.04	\$14,704.02	\$2,197.15	\$0.00	\$0.00
017 - CEMETERY	\$12,332.06	\$9,110.70	\$2,802.58	\$418.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,190.50	\$879.52	\$270.55	\$40.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,223.77</b>	<b>\$57,790.26</b>	<b>\$17,777.15</b>	<b>\$2,656.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$78.44</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$166,642.81	+	Real Estate	\$126,851.27
+	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	(\$30,953.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68.60	+	Prior Year Misc. Adjustments	\$84.32
	<b>Adjusted Amount Due</b>	<b>\$135,115.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.97)	<b>Total Collected</b> <b>\$127,098.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,182.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,112.91</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,504.91	\$30,953.53
<b>Totals</b>	<b>\$32,504.91</b>	<b>\$30,953.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$35,210.87
06/10/2014	\$29,776.83
08/27/2014	\$28,913.18
09/05/2014	\$28,881.59
<b>Totals: 4 Distributions</b>	<b>\$122,782.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,782.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,662.08	\$74,370.83	\$22,873.39	\$3,417.86	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,493.22	\$4,796.97	\$1,475.74	\$220.51	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,942.80	\$14,733.08	\$4,532.46	\$677.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,098.10</b>	<b>\$93,900.88</b>	<b>\$28,881.59</b>	<b>\$4,315.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$152.92</b>	

**Settlement Sheet**  
**Boone County**  
**TT05 - BELVIDERE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,055,456.15	+	Real Estate	\$997,041.37
+	Supplements	\$23,051.18	+	Railroad	\$4,757.78
-	Cancellations	\$25,775.18	+	Mobile Home	\$695.91
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,053,529.01</b>	-	Abatements/Refunds	\$19.81
+	Prior Year Real Estate Tax	(\$573.48)		<b>Total Collected</b>	<b>\$1,002,131.19</b>
+	Prior Year Mobile Home Tax	\$0.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$148.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,053,104.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,002,171.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$273,125.47
06/10/2014	\$231,545.13
08/27/2014	\$223,799.38
09/05/2014	\$238,085.26
<b>Totals: 4 Distributions</b>	<b>\$966,555.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$966,555.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$688,390.97	\$500,405.71	\$163,547.18	\$24,438.08	\$0.00	\$0.00
005 - I.M.R.F	\$66,476.36	\$48,323.04	\$15,793.39	\$2,359.93	\$0.00	\$0.00
017 - CEMETERY	\$137,059.49	\$99,631.39	\$32,562.45	\$4,865.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$972.07	\$706.62	\$230.94	\$34.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,742.72	\$58,693.56	\$19,182.77	\$2,866.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,489.58	\$20,709.66	\$6,768.53	\$1,011.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,002,131.19</b>	<b>\$728,469.98</b>	<b>\$238,085.26</b>	<b>\$35,575.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$1.50	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

## Boone County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.46	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.91	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
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
<b>Totals 25 entries</b>			<b>\$229.39</b>	

## 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

# 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	\$0.35		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.41		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
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
<b>Totals</b>			<b>52 entries</b>		<b>\$19.88</b>

## Settlement Sheet Boone County TT05R - BELVIDERE TWP ROAD

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,286,570.36	+	Real Estate	\$984,352.55
+ Supplements	\$22,739.48	+	Railroad	\$4,053.62
- Cancellations	\$25,447.58	+	Mobile Home	\$848.26
- Abatements/Refunds	\$19.55	+	Misc. Adjustments	\$98.63
+ Mobile Home	\$896.84	+	Prior Year Real Estate	(\$625.63)
+/- Road & Bridge Transfer	(\$232,641.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.63	+	Prior Year Misc. Adjustments	\$181.21
<b>Adjusted Amount Due</b>	<b>\$1,052,197.04</b>	-	Abatements/Refunds	\$19.55
+ Prior Year Real Estate Tax	(\$625.63)	<b>Total Collected</b>		<b>\$988,889.09</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$181.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,051,752.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$988,937.67</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,268.88	\$185,859.09
CHERRY VALLEY	\$8,399.03	\$7,990.42
LOVES PARK	\$4,823.19	\$4,588.75
POPLAR GROVE	\$35,950.68	\$34,202.88
TIMBERLANE	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,441.78</b>	<b>\$232,641.14</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$269,780.47
06/10/2014	\$228,342.63
08/27/2014	\$220,665.93
09/05/2014	\$234,987.05
<b>Totals: 4 Distributions</b>	<b>\$953,776.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$953,776.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$541,371.92	\$393,484.63	\$128,661.94	\$19,225.35	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,016.30	\$738.76	\$241.46	\$36.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$238,245.92	\$173,183.18	\$56,604.58	\$8,458.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$208,254.95	\$151,382.46	\$49,479.07	\$7,393.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$988,889.09</b>	<b>\$718,789.03</b>	<b>\$234,987.05</b>	<b>\$35,113.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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

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## 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
<b>Totals 25 entries</b>			<b>\$279.84</b>	

## 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>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.07		2012 PTAB INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.94		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.66		2012 PTAB INTEREST, 05-26-104-001 by TBA
<b>Totals</b>			<b>52 entries</b>		<b>\$24.21</b>



**Settlement Sheet**  
**Boone County**  
**TT06 - BONUS TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$100,167.60	+	Real Estate	\$94,475.90	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$95,455.58</b>
+	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			<b>Total</b>	<b>\$95,455.58</b>
	\$3.92				
<hr/>					
	<b>Total Amount Due</b>				
	<b>\$99,931.40</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$25,656.97
06/10/2014	\$23,640.50
08/27/2014	\$22,320.56
09/05/2014	\$20,738.67
<b>Totals: 4 Distributions</b>	<b>\$92,356.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,356.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,944.41	\$46,475.40	\$13,458.04	\$2,010.97	\$0.00	\$0.00
017 - CEMETERY	\$11,437.12	\$8,580.99	\$2,484.83	\$371.30	\$0.00	\$0.00
027 - AUDIT	\$3,008.20	\$2,256.98	\$653.56	\$97.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,529.90	\$7,150.06	\$2,070.46	\$309.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,672.17	\$5,005.98	\$1,449.59	\$216.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,863.78	\$2,148.62	\$622.19	\$92.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,455.58</b>	<b>\$71,618.03</b>	<b>\$20,738.67</b>	<b>\$3,098.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$3.92</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$1.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$422,641.18	
+	Supplements	\$3,632.74	
-	Cancellations	\$4,358.51	
-	Abatements/Refunds	\$3.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,358.34)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$377,553.18</b>	
+	Prior Year Real Estate Tax	(\$160.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.36	
	<b>Total Amount Due</b>	<b>\$377,407.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$354,247.82
	Railroad	\$4,313.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$160.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.36
-	Abatements/Refunds	\$3.89
	<b>Total Collected</b>	<b>\$358,411.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$358,411.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,437.78	\$44,336.50
POPLAR GROVE	\$22.96	\$21.84
<b>Totals</b>	<b>\$46,460.74</b>	<b>\$44,358.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$96,212.83
06/10/2014	\$88,837.60
08/27/2014	\$83,913.69
09/05/2014	\$77,819.48
<b>Totals: 4 Distributions</b>	<b>\$346,783.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$346,783.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$163,873.53	\$123,005.85	\$35,554.88	\$5,312.80	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$16,202.63	\$12,156.52	\$3,520.12	\$525.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,170.28	\$88,660.86	\$25,673.20	\$3,836.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,165.35	\$45,140.89	\$13,071.28	\$1,953.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,411.79</b>	<b>\$268,964.12</b>	<b>\$77,819.48</b>	<b>\$11,628.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>2 entries</b>	<b>\$15.36</b>	

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.40</b>	

**Settlement Sheet**  
**Boone County**  
**TT07 - FLORA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$82,396.58	+		Real Estate	\$77,592.02
+	Supplements	\$129.39	+		Railroad	\$408.18
-	Cancellations	\$236.51	+		Mobile Home	\$790.16
-	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
	<b>Adjusted Amount Due</b>	<b>\$83,111.94</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$78,795.70</b>
+	Prior Year Mobile Home Tax	\$0.35	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.99	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$83,117.28</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$78,828.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2014	\$14,622.72
06/10/2014	\$23,851.79
08/27/2014	\$21,757.52
09/05/2014	\$16,150.40
<b>Totals: 4 Distributions</b>	<b>\$76,382.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$76,382.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$69,140.00	\$52,851.15	\$14,171.30	\$2,117.55	\$0.00	\$0.00
027 - AUDIT	\$2,997.46	\$2,291.27	\$614.39	\$91.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,949.17	\$2,254.37	\$604.48	\$90.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,709.07	\$2,835.24	\$760.23	\$113.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,795.70</b>	<b>\$60,232.03</b>	<b>\$16,150.40</b>	<b>\$2,413.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	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
<b>Totals 4 entries</b>			<b>\$4.99</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,376.39	+	Real Estate	\$244,932.80
+	Supplements	\$408.47	+	Railroad	\$1,267.32
-	Cancellations	\$746.55	+	Mobile Home	\$2,583.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,689.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,803.25)	+	Prior Year Mobile Home	\$1.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.33
	<b>Adjusted Amount Due</b>	<b>\$262,924.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$248,800.87</b>
+	Prior Year Mobile Home Tax	\$1.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.33	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$262,941.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$248,906.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,314.18	\$8,802.37
CHERRY VALLEY	\$0.94	\$0.88
<b>Totals</b>	<b>\$9,315.12</b>	<b>\$8,803.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$46,241.71
06/10/2014	\$75,285.76
08/27/2014	\$68,674.64
09/05/2014	\$50,980.93
<b>Totals: 4 Distributions</b>	<b>\$241,183.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$241,183.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,293.14	\$45,341.89	\$12,137.59	\$1,813.66	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$24,805.73	\$18,961.57	\$5,084.42	\$759.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149,190.13	\$114,041.34	\$30,579.45	\$4,569.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,541.13	\$7,293.26	\$1,955.65	\$292.22	\$0.00	\$0.00
027 - AUDIT	\$3,009.58	\$2,300.53	\$616.87	\$92.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,961.16	\$2,263.52	\$606.95	\$90.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,800.87</b>	<b>\$190,202.11</b>	<b>\$50,980.93</b>	<b>\$7,617.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$16.33</b>	

**Settlement Sheet**  
**Boone County**  
**TT08 - SPRING TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,823.28	+	Real Estate	\$54,687.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$58,713.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,687.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,713.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,687.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$14,606.08
06/10/2014	\$14,496.31
08/27/2014	\$12,126.69
09/05/2014	\$11,709.04
<b>Totals: 4 Distributions</b>	<b>\$52,938.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,938.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,063.18	\$36,234.81	\$10,290.68	\$1,537.69	\$0.00	\$0.00
017 - CEMETERY	\$6,250.11	\$4,711.96	\$1,338.19	\$199.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95.11	\$71.70	\$20.37	\$3.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$279.35	\$210.61	\$59.80	\$8.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,687.75</b>	<b>\$41,229.08</b>	<b>\$11,709.04</b>	<b>\$1,749.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,194.36	+	Real Estate	\$167,854.81
+	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	(\$16,405.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,452.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$167,854.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$181,452.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,854.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$17,612.85	\$16,405.09
<b>Totals</b>	<b>\$17,612.85</b>	<b>\$16,405.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$44,830.73
06/10/2014	\$44,493.05
08/27/2014	\$37,221.03
09/05/2014	\$35,939.71
<b>Totals: 4 Distributions</b>	<b>\$162,484.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$162,484.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$145,270.80	\$109,518.87	\$31,104.18	\$4,647.75	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,521.76	\$2,655.03	\$754.06	\$112.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,017.24	\$9,813.62	\$2,787.15	\$416.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,045.01	\$4,557.29	\$1,294.32	\$193.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,854.81</b>	<b>\$126,544.81</b>	<b>\$35,939.71</b>	<b>\$5,370.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,914.24	+	Real Estate	\$59,450.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$63,728.40</b>	-	Abatements/Refunds	\$1.84
+	Prior Year Real Estate Tax	(\$102.90)		<b>Total Collected</b>	<b>\$59,493.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,625.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,514.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$16,529.22
06/10/2014	\$13,054.78
08/27/2014	\$13,467.80
09/05/2014	\$14,304.45
<b>Totals: 4 Distributions</b>	<b>\$57,356.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,356.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,498.85	\$32,200.99	\$10,699.14	\$1,598.72	\$0.00	\$0.00
017 - CEMETERY	\$3,821.59	\$2,765.44	\$918.85	\$137.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,173.26	\$8,085.37	\$2,686.46	\$401.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,493.70</b>	<b>\$43,051.80</b>	<b>\$14,304.45</b>	<b>\$2,137.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-008 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	\$1.02		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
<b>Totals 50 entries</b>			<b>\$1.81</b>		



**Settlement Sheet**  
**Boone County**  
**TT09R - POPLAR GROVE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,117.55	+	Real Estate	\$163,855.28
+	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	(\$42,705.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,996.92</b>	-	Abatements/Refunds	\$5.11
+	Prior Year Real Estate Tax	(\$284.46)	<b>Total Collected</b> <b>\$164,045.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$178,712.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,117.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,916.61	\$41,073.05
TIMBERLANE	\$1,746.02	\$1,632.91
<b>Totals</b>	<b>\$45,662.63</b>	<b>\$42,705.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$45,634.15
06/10/2014	\$35,977.30
08/27/2014	\$37,116.91
09/05/2014	\$39,425.66
<b>Totals: 4 Distributions</b>	<b>\$158,154.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,154.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,057.42	\$68,806.85	\$22,838.00	\$3,412.57	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,314.09	\$6,739.94	\$2,239.51	\$334.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,127.93	\$37,721.24	\$12,533.82	\$1,872.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,545.77	\$5,460.33	\$1,814.33	\$271.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,045.21</b>	<b>\$118,728.36</b>	<b>\$39,425.66</b>	<b>\$5,891.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.01	2009	PTAB INTEREST, 03-26-406-007 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	\$3.56	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
<b>Totals 50 entries</b>			<b>\$6.49</b>		

**Settlement Sheet**  
**Boone County**  
**VCBV - CITY OF BELVIDERE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,573,915.95	+	Real Estate	\$4,566,671.72
+	Supplements	\$64,808.65	+	Railroad	\$37,981.16
-	Cancellations	\$78,462.30	+	Mobile Home	\$14,066.75
-	Abatements/Refunds	\$140.30	+	Misc. Adjustments	\$276.47
+	Mobile Home	\$14,722.41	+	Prior Year Real Estate	(\$3,521.57)
+/-	Road & Bridge Transfer	\$255,403.05	+	Prior Year Mobile Home	\$4.24
+	Misc. Adjustments	\$276.47	+	Prior Year Misc. Adjustments	\$510.20
	<b>Adjusted Amount Due</b>	<b>\$4,830,523.93</b>	-	Abatements/Refunds	\$140.30
+	Prior Year Real Estate Tax	(\$3,521.57)	<b>Total Collected</b> <b>\$4,615,848.67</b>		
+	Prior Year Mobile Home Tax	\$4.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$510.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,827,516.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,616,504.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,268.88	\$185,859.09
BONUS TWP ROAD	\$46,437.78	\$44,336.50
FLORA TWP ROAD	\$9,314.18	\$8,802.37
SPRING TWP ROAD	\$17,612.85	\$16,405.09
<b>Totals</b>	<b>\$268,633.69</b>	<b>\$255,403.05</b>

**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
09/05/2014	\$992,502.85
<b>Totals: 4 Distributions</b>	<b>\$4,467,543.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,467,543.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,661,430.31	\$1,252,638.82	\$355,648.60	\$53,142.89	\$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	\$71,506.98	\$53,912.83	\$15,306.91	\$2,287.24	\$0.00	\$0.00
007 - Road & Bridge	\$255,402.34	\$187,473.32	\$59,098.25	\$8,830.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,081.32	\$14,386.40	\$4,084.58	\$610.34	\$0.00	\$0.00
013 - FIREMEN PENSION	\$689,369.09	\$519,751.25	\$147,567.52	\$22,050.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,081.32	\$14,386.40	\$4,084.58	\$610.34	\$0.00	\$0.00
015 - POLICE PENSION	\$904,517.91	\$681,963.14	\$193,622.65	\$28,932.12	\$0.00	\$0.00
025 - GARBAGE	\$59,114.60	\$44,569.58	\$12,654.17	\$1,890.85	\$0.00	\$0.00
027 - AUDIT	\$19,081.32	\$14,386.40	\$4,084.58	\$610.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$290,767.65	\$219,224.87	\$62,242.22	\$9,300.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$57,222.15	\$43,142.76	\$12,249.07	\$1,830.32	\$0.00	\$0.00
041 - STREET LIGHTING	\$200,205.53	\$150,945.36	\$42,856.35	\$6,403.82	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,136.47	\$28,753.07	\$8,163.56	\$1,219.84	\$0.00	\$0.00
046 - ESDA	\$6,771.75	\$5,105.57	\$1,449.58	\$216.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209,746.20	\$158,138.58	\$44,898.63	\$6,708.99	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$38,136.47	\$28,753.07	\$8,163.56	\$1,219.84	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$76,277.26	\$57,509.40	\$16,328.04	\$2,439.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,615,848.67</b>	<b>\$3,475,040.82</b>	<b>\$992,502.85</b>	<b>\$148,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Boone County

9/5/2014 7:25

## 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
<b>Totals 24 entries</b>			<b>\$786.67</b>	

## 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

# Settlement Sheet

## Boone County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-034 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
<b>Totals 51 entries</b>			<b>\$136.11</b>		

**Settlement Sheet  
Boone County  
VCCP - CAPRON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$156,822.02	+	Real Estate	\$179,594.97
+	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	\$30,953.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.15	+	Prior Year Misc. Adjustments	\$224.77
	<b>Adjusted Amount Due</b>	<b>\$186,610.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.97		<b>Total Collected</b>	<b>\$179,973.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$186,852.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,973.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,504.91	\$30,953.53
<b>Totals</b>	<b>\$32,504.91</b>	<b>\$30,953.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$60,401.68
06/10/2014	\$33,720.22
08/27/2014	\$46,919.28
09/05/2014	\$33,871.43
<b>Totals: 4 Distributions</b>	<b>\$174,912.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,912.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,778.65	\$16,478.26	\$3,741.34	\$559.05	\$0.00	\$0.00
003 - BONDS AND INTEREST R	\$98,911.66	\$78,440.70	\$17,809.74	\$2,661.22	\$0.00	\$0.00
007 - Road & Bridge	\$30,953.53	\$22,862.40	\$7,039.28	\$1,051.85	\$0.00	\$0.00
027 - AUDIT	\$12,882.66	\$10,216.44	\$2,319.61	\$346.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,918.71	\$7,072.88	\$1,605.87	\$239.96	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,974.15	\$2,358.61	\$535.52	\$80.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,554.50	\$3,611.89	\$820.07	\$122.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,973.86</b>	<b>\$141,041.18</b>	<b>\$33,871.43</b>	<b>\$5,061.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$361.92</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$7,995.23
+	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	\$7,991.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,969.95</b>	-	Abatements/Refunds	\$0.16
+	Prior Year Real Estate Tax	(\$3.79)		<b>Total Collected</b>	<b>\$7,991.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,966.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,991.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,399.03	\$7,990.42
FLORA TWP ROAD	\$0.94	\$0.88
<b>Totals</b>	<b>\$8,399.97</b>	<b>\$7,991.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$2,184.22
06/10/2014	\$1,841.10
08/27/2014	\$1,776.94
09/05/2014	\$1,904.45
<b>Totals: 4 Distributions</b>	<b>\$7,706.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,706.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,991.28	\$5,802.26	\$1,904.45	\$284.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,991.28</b>	<b>\$5,802.26</b>	<b>\$1,904.45</b>	<b>\$284.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$38,995.30
+	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	\$38,989.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,882.64</b>	-	Abatements/Refunds	\$0.20
+	Prior Year Real Estate Tax	(\$5.70)		<b>Total Collected</b>	<b>\$38,989.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,876.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,989.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$36,278.00	\$34,400.76
BELVIDERE TWP ROAD	\$4,823.19	\$4,588.75
<b>Totals</b>	<b>\$41,101.19</b>	<b>\$38,989.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$11,008.21
06/10/2014	\$7,976.27
08/27/2014	\$9,789.68
09/05/2014	\$8,887.26
<b>Totals: 4 Distributions</b>	<b>\$37,661.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,661.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - GO REFND ALT 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO Bonds Series 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - GO SERIES 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,989.40	\$28,774.16	\$8,887.26	\$1,327.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,989.40</b>	<b>\$28,774.16</b>	<b>\$8,887.26</b>	<b>\$1,327.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Boone County**  
**VCNC - CALEDONIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,797.58	+	Real Estate	\$23,574.13
+	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	\$3,847.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,487.15</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$0.35)		<b>Total Collected</b>	<b>\$23,573.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,486.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,573.77</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,057.54	\$3,847.62
<b>Totals</b>	<b>\$4,057.54</b>	<b>\$3,847.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2014	\$5,464.58
06/10/2014	\$5,642.39
08/27/2014	\$5,170.39
09/05/2014	\$6,347.88
<b>Totals: 4 Distributions</b>	<b>\$22,625.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,625.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,865.38	\$4,674.68	\$1,905.91	\$284.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,847.61	\$2,845.67	\$871.69	\$130.25	\$0.00	\$0.00
027 - AUDIT	\$4,159.18	\$2,832.02	\$1,154.63	\$172.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,210.42	\$4,909.63	\$2,001.69	\$299.10	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,491.18	\$1,015.36	\$413.96	\$61.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,573.77</b>	<b>\$16,277.36</b>	<b>\$6,347.88</b>	<b>\$948.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Boone County

### VCPG - POPLAR GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,227.78	+	Real Estate	\$310,583.42
+	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	\$76,276.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.31	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$323,198.07</b>	-	Abatements/Refunds	\$7.44
+	Prior Year Real Estate Tax	(\$400.20)		<b>Total Collected</b>	<b>\$310,363.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$322,797.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$310,363.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$1,032.16	\$978.84
BELVIDERE TWP ROAD	\$35,950.68	\$34,202.88
BONUS TWP ROAD	\$22.96	\$21.84
POPLAR GROVE TWP ROA	\$43,916.61	\$41,073.05
<b>Totals</b>	<b>\$80,922.41</b>	<b>\$76,276.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$82,795.48
06/10/2014	\$69,328.97
08/27/2014	\$71,284.29
09/05/2014	\$75,650.46
<b>Totals: 4 Distributions</b>	<b>\$299,059.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$299,059.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,142.04	\$131,541.74	\$44,892.26	\$6,708.04	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$76,275.60	\$55,275.29	\$18,270.27	\$2,730.04	\$0.00	\$0.00
027 - AUDIT	\$16,039.22	\$11,520.17	\$3,931.57	\$587.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,039.22	\$11,520.17	\$3,931.57	\$587.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,867.22	\$13,551.37	\$4,624.79	\$691.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,363.30</b>	<b>\$223,408.74</b>	<b>\$75,650.46</b>	<b>\$11,304.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### 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
<b>Totals 1 entries</b>			<b>\$54.31</b>	

#### 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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		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
<b>Totals 48 entries</b>			<b>\$5.42</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,311.34	+	Real Estate	\$84,012.96
+	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	\$24,671.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,905.34</b>	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$4.98)		<b>Total Collected</b>	<b>\$84,007.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,900.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,007.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,295.66	\$23,038.44
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROAD	\$1,746.02	\$1,632.91
<b>Totals</b>	<b>\$26,041.68</b>	<b>\$24,671.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2014	\$21,771.12
06/10/2014	\$17,854.95
08/27/2014	\$21,498.36
09/05/2014	\$19,908.59
<b>Totals: 4 Distributions</b>	<b>\$81,033.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,033.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,432.21	\$34,297.02	\$11,427.62	\$1,707.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,671.24	\$18,219.64	\$5,612.89	\$838.71	\$0.00	\$0.00
027 - AUDIT	\$7,904.40	\$5,715.47	\$1,904.37	\$284.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,000.01	\$2,892.30	\$963.71	\$144.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,007.86</b>	<b>\$61,124.43</b>	<b>\$19,908.59</b>	<b>\$2,974.84</b>	<b>\$0.00</b>	<b>\$0.00</b>