

Final Settlement Sheet

Boone County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$10,398,002.87	
+	Supplements	\$430.05	
-	Cancellations	\$32,132.56	
-	Abatements/Refunds	\$160.17	
+	Mobile Home	\$13,264.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,007.89	
	Adjusted Amount Due	\$10,380,412.66	
+	Prior Year Real Estate Tax	(\$4,841.13)	
+	Prior Year Mobile Home Tax	\$3.04	
+	Prior Year Misc. Adjustments	\$1,068.21	
	Total Amount Due	\$10,376,642.78	

Current Year Taxes Paid

	Real Estate	\$10,316,080.73
	Railroad	\$36,903.80
	Mobile Home	\$13,155.12
	Misc. Adjustments	\$1,007.89
	Prior Year Real Estate	(\$4,841.13)
	Prior Year Mobile Home	\$3.04
	Prior Year Misc. Adjustments	\$1,068.21
-	Abatements/Refunds	\$160.17
	Total Collected	\$10,363,217.49
	Hold Back	\$0.00
	County Trustee	\$7,612.63
	Forfeited Tax	\$5,812.66
	Total	\$10,376,642.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/04/2014	\$861,927.59
Totals: 5 Distributions	\$10,363,217.49
Interest Distribution Date	Amount
11/04/2014	\$267.40
Totals: 1 Distributions	\$267.40
Grand Totals: 6 Distributions	\$10,363,484.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,343,720.52	\$4,899,273.56	\$444,446.96	\$0.00	\$137.87	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,457,565.82	\$1,336,337.41	\$121,228.41	\$0.00	\$37.61	\$0.00
006 - COUNTY HIGHWAY	\$620,041.64	\$568,471.67	\$51,569.97	\$0.00	\$16.00	\$0.00
008 - COUNTY BRIDGE	\$388,682.84	\$356,355.40	\$32,327.44	\$0.00	\$10.03	\$0.00
021 - MATCHING TAX	\$339,219.22	\$311,005.74	\$28,213.48	\$0.00	\$8.75	\$0.00
022 - COUNTY HEALTH	\$200,310.64	\$183,650.46	\$16,660.18	\$0.00	\$5.17	\$0.00
035 - LIABILITY INSURANCE	\$748,255.41	\$686,021.66	\$62,233.75	\$0.00	\$19.31	\$0.00
047 - SOCIAL SECURITY	\$583,117.51	\$534,618.56	\$48,498.95	\$0.00	\$15.05	\$0.00
053 - EXTENSION ED	\$145,841.56	\$133,711.64	\$12,129.92	\$0.00	\$3.76	\$0.00
055 - VETERANS ASSISTANCE	\$256,520.71	\$235,185.41	\$21,335.30	\$0.00	\$6.62	\$0.00
142 - SENIOR CITIZENS	\$213,813.93	\$196,030.64	\$17,783.29	\$0.00	\$5.52	\$0.00
222 - COUNTY HEALTH	\$66,127.69	\$60,627.75	\$5,499.94	\$0.00	\$1.71	\$0.00
Totals	\$10,363,217.49	\$9,501,289.90	\$861,927.59	\$0.00	\$267.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.54	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.77	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.82	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.99	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA

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	\$279.41	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.77	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.65	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.00	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.85	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.33	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.79	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.59	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$34.91	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$2,076.10	

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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.05		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$13.17		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.10		2012 PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.74		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$85.46		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.05		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.20		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.55		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.98		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.45		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$14.16		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals			112 entries		
			\$160.17		

Final Settlement Sheet Boone County CVBC - COUNTY CONSERVATION

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,037,263.85	+	Real Estate	\$1,029,194.23
+	Supplements	\$42.47	+	Railroad	\$3,644.30
-	Cancellations	\$3,152.83	+	Mobile Home	\$1,299.00
-	Abatements/Refunds	\$16.21	+	Misc. Adjustments	\$99.55
+	Mobile Home	\$1,309.83	+	Prior Year Real Estate	(\$526.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.32
+	Misc. Adjustments	\$99.55	+	Prior Year Misc. Adjustments	\$113.40
	Adjusted Amount Due	\$1,035,546.66	-	Abatements/Refunds	\$16.21
+	Prior Year Real Estate Tax	(\$526.53)	Total Collected \$1,033,808.06		
+	Prior Year Mobile Home Tax	\$0.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.40	+	County Trustee	\$751.77
	Total Amount Due	\$1,035,133.85	+	Forfeited Tax	\$574.02
			Total \$1,035,133.85		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$85,334.28
Totals: 5 Distributions	\$1,033,808.06
Interest Distribution Date	Amount
11/04/2014	\$26.68
Totals: 1 Distributions	\$26.68
Grand Totals: 6 Distributions	\$1,033,834.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$885,944.59	\$812,815.52	\$73,129.07	\$0.00	\$22.87	\$0.00
005 - I.M.R.F	\$40,044.56	\$36,739.14	\$3,305.42	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$63,344.50	\$58,115.81	\$5,228.69	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$44,474.41	\$40,803.31	\$3,671.10	\$0.00	\$1.15	\$0.00
Totals	\$1,033,808.06	\$948,473.78	\$85,334.28	\$0.00	\$26.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.80	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.40	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.14	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.79	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.03	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.84	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.32	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.02	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.68	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.40	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA

Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$0.93	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$3.45	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$212.95	

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

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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	\$0.19		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$8.44		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.30		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.03		2012 PTAB INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.40		2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.28		2012 PTAB INTEREST, 05-26-104-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.18		2010 PTAB INTEREST 03-26-406-026 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.02		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.15		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.10		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.44		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.40		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals			112 entries		\$16.21

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

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

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

Final Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$4,056,774.03	
+	Supplements	\$169.37	
-	Cancellations	\$12,542.77	
-	Abatements/Refunds	\$64.51	
+	Mobile Home	\$5,223.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$396.96	
	Adjusted Amount Due	\$4,049,956.72	
+	Prior Year Real Estate Tax	(\$2,520.67)	
+	Prior Year Mobile Home Tax	\$1.25	
+	Prior Year Misc. Adjustments	\$462.17	
	Total Amount Due	\$4,047,899.47	

Current Year Taxes Paid

	Real Estate	\$4,026,122.85
	Railroad	\$14,379.34
	Mobile Home	\$5,180.47
	Misc. Adjustments	\$396.96
	Prior Year Real Estate	(\$2,520.67)
	Prior Year Mobile Home	\$1.25
	Prior Year Misc. Adjustments	\$462.17
-	Abatements/Refunds	\$64.51
	Total Collected	\$4,043,957.86
	Hold Back	\$0.00
	County Trustee	\$2,997.77
	Forfeited Tax	\$943.84
	Total	\$4,047,899.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,033,395.55
06/10/2014	\$895,859.75
08/27/2014	\$883,772.86
09/05/2014	\$894,331.73
11/04/2014	\$336,597.97
Totals: 5 Distributions	\$4,043,957.86
Interest Distribution Date	Amount
11/04/2014	\$104.36
Totals: 1 Distributions	\$104.36
Grand Totals: 6 Distributions	\$4,044,062.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,998,730.18	\$1,832,366.28	\$166,363.90	\$0.00	\$51.58	\$0.00
003 - GO BONDS SERIES 1999	\$1,216,620.69	\$1,115,355.53	\$101,265.16	\$0.00	\$31.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$360,118.49	\$330,144.11	\$29,974.38	\$0.00	\$9.29	\$0.00
022 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,303.92	\$3,028.91	\$275.01	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$384,972.68	\$352,929.56	\$32,043.12	\$0.00	\$9.93	\$0.00
047 - SOCIAL SECURITY	\$80,211.90	\$73,535.50	\$6,676.40	\$0.00	\$2.07	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,043,957.86	\$3,707,359.89	\$336,597.97	\$0.00	\$104.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.28	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.90	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.89	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.55	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.43	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.69	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.69	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA

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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	\$12.33	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.50	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.73	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.78	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.84	TRUSTEE REDEMPTION 05-25-101-002 by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$13.75	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$859.13	

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

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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	\$0.02		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$5.73		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.48		2012 PTAB, 03-27-276-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.76		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$33.66		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.20		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.11		2012 PTAB INTEREST, 05-26-105-019 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.08		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.61		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.39		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.76		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$5.57		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals			112 entries		\$64.51

Final Settlement Sheet

Boone County

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$36,969.51	
+	Supplements	\$0.00	
-	Cancellations	\$93.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,875.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,875.71	

Current Year Taxes Paid

	Real Estate	\$34,776.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,776.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,098.92
	Total	\$36,875.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$2,126.41
Totals: 5 Distributions	\$34,776.79
Grand Totals: 5 Distributions	\$34,776.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,172.17	\$12,366.74	\$805.43	\$0.00	\$0.00	\$0.00
003 - GO SERIES 2013/2014	\$3,217.83	\$3,021.08	\$196.75	\$0.00	\$0.00	\$0.00
003C - GO REFND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - SERIES 2010 GO	\$2,933.77	\$2,754.39	\$179.38	\$0.00	\$0.00	\$0.00
003F - SERIES 2011A GO	\$903.36	\$848.13	\$55.23	\$0.00	\$0.00	\$0.00
003H - GO CCB ARS SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - Series 2011B	\$4,239.50	\$3,980.28	\$259.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,592.41	\$3,372.75	\$219.66	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,154.00	\$2,022.29	\$131.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$208.83	\$196.07	\$12.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,738.47	\$3,509.88	\$228.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$616.45	\$578.77	\$37.68	\$0.00	\$0.00	\$0.00
Totals	\$34,776.79	\$32,650.38	\$2,126.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due	
Original Amount Due	\$13,228.22
+ Supplements	\$0.00
- Cancellations	\$47.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,180.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,180.85

Current Year Taxes Paid	
+ Real Estate	\$13,038.67
+ Railroad	\$142.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,180.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,180.85

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$1,307.20
Totals: 5 Distributions	\$13,180.85
Grand Totals: 5 Distributions	\$13,180.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,229.40	\$10,115.72	\$1,113.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,264.95	\$1,139.51	\$125.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.98	\$44.12	\$4.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$610.59	\$550.03	\$60.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.93	\$24.27	\$2.66	\$0.00	\$0.00	\$0.00
Totals	\$13,180.85	\$11,873.65	\$1,307.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

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

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2014	\$6,235.75
08/27/2014	\$1,126.28
09/05/2014	\$292.68
11/04/2014	\$43.74
Totals: 4 Distributions	\$7,698.45
Grand Totals: 4 Distributions	\$7,698.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,146.46	\$5,117.22	\$29.24	\$0.00	\$0.00	\$0.00
003 - SCHOOL BONDS	\$844.79	\$839.99	\$4.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$985.76	\$980.16	\$5.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$156.45	\$155.56	\$0.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$320.70	\$318.88	\$1.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.81	\$43.56	\$0.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.48	\$199.34	\$1.14	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,698.45	\$7,654.71	\$43.74	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

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

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2014	\$4,480.78
08/27/2014	\$809.33
09/05/2014	\$210.31
11/04/2014	\$31.43
Totals: 4 Distributions	\$5,531.85
Grand Totals: 4 Distributions	\$5,531.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,634.56	\$3,613.91	\$20.65	\$0.00	\$0.00	\$0.00
003 - Bond & Interest	\$304.99	\$303.26	\$1.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$835.66	\$830.91	\$4.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$103.88	\$103.29	\$0.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$288.85	\$287.21	\$1.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$103.88	\$103.29	\$0.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129.84	\$129.10	\$0.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.84	\$129.10	\$0.74	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,531.85	\$5,500.42	\$31.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Boone County EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due	
Original Amount Due	\$211,387.67
+ Supplements	\$0.00
- Cancellations	\$757.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,630.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,630.65

Current Year Taxes Paid	
Real Estate	\$208,358.57
Railroad	\$2,272.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,630.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$210,630.65

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$52,786.09
06/10/2014	\$57,278.03
08/27/2014	\$43,879.12
09/05/2014	\$35,798.12
11/04/2014	\$20,889.29
Totals: 5 Distributions	\$210,630.65
Interest Distribution Date	Amount
11/04/2014	\$5.44
Totals: 1 Distributions	\$5.44
Grand Totals: 6 Distributions	\$210,636.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$122,424.64	\$110,283.18	\$12,141.46	\$0.00	\$3.15	\$0.00
003 - BONDS AND INTEREST	\$26,405.29	\$23,786.56	\$2,618.73	\$0.00	\$0.68	\$0.00
004 - BUILDING	\$22,954.74	\$20,678.20	\$2,276.54	\$0.00	\$0.59	\$0.00
005 - I.M.R.F	\$3,039.62	\$2,738.15	\$301.47	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$9,917.96	\$8,934.35	\$983.61	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$1,530.23	\$1,378.46	\$151.77	\$0.00	\$0.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,884.79	\$15,210.24	\$1,674.55	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$2,231.84	\$2,010.50	\$221.34	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$5,241.54	\$4,721.72	\$519.82	\$0.00	\$0.14	\$0.00
Totals	\$210,630.65	\$189,741.36	\$20,889.29	\$0.00	\$5.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,581,550.42
+ Supplements	\$2,314.64
- Cancellations	\$139,521.23
- Abatements/Refunds	\$730.72
+ Mobile Home	\$60,698.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,710.58
Adjusted Amount Due	\$46,509,022.40
+ Prior Year Real Estate Tax	(\$20,368.14)
+ Prior Year Mobile Home Tax	\$16.93
+ Prior Year Misc. Adjustments	\$4,741.05
Total Amount Due	\$46,493,412.24

Current Year Taxes Paid	
Real Estate	\$46,210,881.62
Railroad	\$194,219.74
Mobile Home	\$60,222.79
Misc. Adjustments	\$4,710.58
Prior Year Real Estate	(\$20,368.14)
Prior Year Mobile Home	\$16.93
Prior Year Misc. Adjustments	\$4,741.05
- Abatements/Refunds	\$730.72
Total Collected	\$46,453,693.85
+ Hold Back	\$0.00
+ County Trustee	\$29,367.69
+ Forfeited Tax	\$10,350.70
Total	\$46,493,412.24

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$11,872,805.10
06/10/2014	\$10,289,829.10
08/27/2014	\$10,277,234.82
09/05/2014	\$10,223,408.08
11/04/2014	\$3,790,416.75
Totals: 5 Distributions	\$46,453,693.85
Interest Distribution Date	Amount
11/04/2014	\$1,198.79
Totals: 1 Distributions	\$1,198.79
Grand Totals: 6 Distributions	\$46,454,892.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,608,405.78	\$25,355,681.53	\$2,252,724.25	\$0.00	\$712.46	\$0.00
003 - GO SERIES 1993 - R	\$132,811.10	\$121,974.30	\$10,836.80	\$0.00	\$3.43	\$0.00
003A - GO BONDS SERIES 1997	\$5,159,193.71	\$4,738,226.20	\$420,967.51	\$0.00	\$133.14	\$0.00
003B - GO BONDS SERIES 2000	\$374,788.41	\$344,207.30	\$30,581.11	\$0.00	\$9.67	\$0.00
003C - GO SERIES 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - GO SERIES 2009	\$425,515.83	\$390,795.60	\$34,720.23	\$0.00	\$10.98	\$0.00
003F - 2011 Refunding	\$273,008.37	\$250,732.08	\$22,276.29	\$0.00	\$7.05	\$0.00
004 - BUILDING	\$5,478,051.84	\$5,031,066.94	\$446,984.90	\$0.00	\$141.37	\$0.00
005 - I.M.R.F	\$598,044.84	\$549,247.05	\$48,797.79	\$0.00	\$15.43	\$0.00
030 - TRANSPORTATION	\$2,392,086.51	\$2,196,902.82	\$195,183.69	\$0.00	\$61.73	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$473,456.05	\$434,824.12	\$38,631.93	\$0.00	\$12.22	\$0.00
033 - SPECIAL EDUCATION	\$1,345,577.68	\$1,235,784.47	\$109,793.21	\$0.00	\$34.72	\$0.00
035 - LIABILITY INSURANCE	\$1,146,244.92	\$1,052,716.38	\$93,528.54	\$0.00	\$29.58	\$0.00
047 - SOCIAL SECURITY	\$1,046,508.81	\$961,118.31	\$85,390.50	\$0.00	\$27.01	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,453,693.85	\$42,663,277.10	\$3,790,416.75	\$0.00	\$1,198.79	\$0.00

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	\$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	\$221.05	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$227.17	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.22	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$278.58	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.36	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$187.88	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 40 entries			\$9,451.63	

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

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.27		2009 PTAB INTEREST, 05-35-456-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42		2009 PTAB INTEREST, 05-35-456-025 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$1.07		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$8.33		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$5.30		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$24.01		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$76.18		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals 61 entries			\$730.72		

Final Settlement Sheet Boone County EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,823,239.10	+	Real Estate	\$10,763,176.62
+	Supplements	\$0.00	+	Railroad	\$2,867.20
-	Cancellations	\$39,718.08	+	Mobile Home	\$13,171.25
-	Abatements/Refunds	\$168.04	+	Misc. Adjustments	\$889.39
+	Mobile Home	\$13,312.58	+	Prior Year Real Estate	(\$8,324.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$889.39	+	Prior Year Misc. Adjustments	\$1,460.06
	Adjusted Amount Due	\$10,797,554.95	-	Abatements/Refunds	\$168.04
+	Prior Year Real Estate Tax	(\$8,324.68)	Total Collected \$10,773,071.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,460.06	+	County Trustee	\$14,445.95
	Total Amount Due	\$10,790,690.33	+	Forfeited Tax	\$3,172.58
				Total	\$10,790,690.33

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/04/2014	\$989,155.88
Totals: 5 Distributions	\$10,773,071.80
Interest Distribution Date	Amount
11/04/2014	\$278.01
Totals: 1 Distributions	\$278.01
Grand Totals: 6 Distributions	\$10,773,349.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,227,762.32	\$4,747,762.60	\$479,999.72	\$0.00	\$134.90	\$0.00
003 - GO REFND SERIES 2004	\$2,269,336.81	\$2,060,972.13	\$208,364.68	\$0.00	\$58.56	\$0.00
004 - BUILDING	\$967,055.56	\$878,262.99	\$88,792.57	\$0.00	\$24.96	\$0.00
005 - I.M.R.F	\$294,191.04	\$267,179.17	\$27,011.87	\$0.00	\$7.59	\$0.00
030 - TRANSPORTATION	\$493,212.79	\$447,927.23	\$45,285.56	\$0.00	\$12.73	\$0.00
031 - WORKING CASH	\$65,769.60	\$59,730.82	\$6,038.78	\$0.00	\$1.70	\$0.00
032 - FIRE PREVENT/SAFETY	\$82,220.09	\$74,670.85	\$7,549.24	\$0.00	\$2.12	\$0.00
033 - SPECIAL EDUCATION	\$1,061,072.15	\$963,647.21	\$97,424.94	\$0.00	\$27.38	\$0.00
035 - LIABILITY INSURANCE	\$39,397.14	\$35,779.78	\$3,617.36	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$267,786.26	\$243,198.80	\$24,587.46	\$0.00	\$6.91	\$0.00
057 - LEASE	\$5,268.04	\$4,784.34	\$483.70	\$0.00	\$0.14	\$0.00
Totals	\$10,773,071.80	\$9,783,915.92	\$989,155.88	\$0.00	\$278.01	\$0.00

Miscellaneous Adjustment Detail

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

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	\$444.48	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$2,349.45	

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	\$15.98	2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.42	2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.46	2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.45	2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.28	2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.29	2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$88.41	2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$7.40	2012 PTAB, 03-27-276-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$11.92	2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.09	2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.16	2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.17	2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.20	2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.04	2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.19	2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 51 entries			\$168.04	

Final Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due	
Original Amount Due	\$176,655.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,655.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,655.14

Current Year Taxes Paid	
Real Estate	\$176,655.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$176,655.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$176,655.14

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$44,466.94
06/10/2014	\$43,320.46
08/27/2014	\$32,300.83
09/05/2014	\$38,336.19
11/04/2014	\$18,230.72
Totals: 5 Distributions	\$176,655.14
Interest Distribution Date	Amount
11/04/2014	\$4.56
Totals: 1 Distributions	\$4.56
Grand Totals: 6 Distributions	\$176,659.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,658.49	\$87,580.16	\$10,078.33	\$0.00	\$2.52	\$0.00
003 - BONDS & INTEREST	\$5,695.01	\$5,107.29	\$587.72	\$0.00	\$0.15	\$0.00
003B - GO SCHOOL 2001	\$2,264.54	\$2,030.84	\$233.70	\$0.00	\$0.06	\$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	\$6,494.02	\$5,823.84	\$670.18	\$0.00	\$0.17	\$0.00
003G - Capital Appr Lmtd Schl Bonds Series 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,311.01	\$16,421.33	\$1,889.68	\$0.00	\$0.47	\$0.00
005 - I.M.R.F	\$846.18	\$758.85	\$87.33	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$11,109.84	\$9,963.32	\$1,146.52	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$1,220.69	\$1,094.72	\$125.97	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,441.55	\$2,189.60	\$251.95	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$19,531.70	\$17,516.04	\$2,015.66	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$6,821.54	\$6,117.56	\$703.98	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$4,260.57	\$3,820.87	\$439.70	\$0.00	\$0.11	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,655.14	\$158,424.42	\$18,230.72	\$0.00	\$4.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$301,581.68	
+	Supplements	\$0.00	
-	Cancellations	\$765.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$300,816.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,816.46	

Current Year Taxes Paid

	Real Estate	\$283,694.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,694.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17,122.10
	Total	\$300,816.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$75,535.31
06/10/2014	\$79,646.43
08/27/2014	\$49,525.80
09/05/2014	\$61,640.44
11/04/2014	\$17,346.38
Totals: 5 Distributions	\$283,694.36
Interest Distribution Date	Amount
11/04/2014	\$7.32
Totals: 1 Distributions	\$7.32
Grand Totals: 6 Distributions	\$283,701.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$165,277.21	\$155,171.41	\$10,105.80	\$0.00	\$4.26	\$0.00
003 - GO BONDS 1998 - R	\$45,282.44	\$42,513.67	\$2,768.77	\$0.00	\$1.17	\$0.00
004 - BUILDING	\$33,730.12	\$31,667.71	\$2,062.41	\$0.00	\$0.87	\$0.00
005 - I.M.R.F	\$7,709.68	\$7,238.26	\$471.42	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION	\$9,579.79	\$8,994.05	\$585.74	\$0.00	\$0.25	\$0.00
031 - WORKING CASH	\$2,394.95	\$2,248.51	\$146.44	\$0.00	\$0.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,409.42	\$2,262.10	\$147.32	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$1,916.07	\$1,798.91	\$117.16	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,099.67	\$3,849.00	\$250.67	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$9,637.10	\$9,047.84	\$589.26	\$0.00	\$0.25	\$0.00
057 - LEASE	\$1,657.91	\$1,556.52	\$101.39	\$0.00	\$0.04	\$0.00
Totals	\$283,694.36	\$266,347.98	\$17,346.38	\$0.00	\$7.32	\$0.00

Final Settlement Sheet

Boone County

FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	\$220,700.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,088.47	
-	Abatements/Refunds	\$0.09	
+	Mobile Home	\$121.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.55	
	Adjusted Amount Due	\$219,799.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$87.11	
	Total Amount Due	\$219,887.04	

Current Year Taxes Paid

	Real Estate	\$219,422.43
	Railroad	\$0.00
	Mobile Home	\$119.49
	Misc. Adjustments	\$66.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$87.11
-	Abatements/Refunds	\$0.09
	Total Collected	\$219,695.49
	Hold Back	\$0.00
	County Trustee	\$191.55
	Forfeited Tax	\$0.00
	Total	\$219,887.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$57,612.89
06/10/2014	\$50,004.93
08/27/2014	\$45,352.78
09/05/2014	\$49,471.01
11/04/2014	\$17,253.88
Totals: 5 Distributions	\$219,695.49
Interest Distribution Date	Amount
11/04/2014	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 6 Distributions	\$219,701.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,327.61	\$136,678.60	\$11,649.01	\$0.00	\$3.82	\$0.00
027 - AUDIT	\$1,854.02	\$1,708.42	\$145.60	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$34,842.18	\$32,105.84	\$2,736.34	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$6,570.88	\$6,054.85	\$516.03	\$0.00	\$0.17	\$0.00
049 - EMERGENCY & RESCUE	\$18,540.97	\$17,084.85	\$1,456.12	\$0.00	\$0.48	\$0.00
062 - WORKMANS COMP	\$9,559.83	\$8,809.05	\$750.78	\$0.00	\$0.25	\$0.00
Totals	\$219,695.49	\$202,441.61	\$17,253.88	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Final Settlement Sheet Boone County FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$874,248.83	
+	Supplements	\$2.18	
-	Cancellations	\$2,165.94	
-	Abatements/Refunds	\$7.29	
+	Mobile Home	\$78.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.84	
	Adjusted Amount Due	\$872,206.83	
+	Prior Year Real Estate Tax	(\$234.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.02	
	Total Amount Due	\$872,082.72	

Current Year Taxes Paid

	Real Estate	\$868,391.09
	Railroad	\$2,168.60
	Mobile Home	\$78.21
	Misc. Adjustments	\$50.84
	Prior Year Real Estate	(\$234.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$110.02
	Abatements/Refunds	\$7.29
	Total Collected	\$870,557.34
	Hold Back	\$0.00
	County Trustee	\$336.04
	Forfeited Tax	\$1,189.34
	Total	\$872,082.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$75,624.26
Totals: 5 Distributions	\$870,557.34
Interest Distribution Date	Amount
11/04/2014	\$22.47
Totals: 1 Distributions	\$22.47
Grand Totals: 6 Distributions	\$870,579.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$870,557.34	\$794,933.08	\$75,624.26	\$0.00	\$22.47	\$0.00
Totals	\$870,557.34	\$794,933.08	\$75,624.26	\$0.00	\$22.47	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.84	2011 PTAB INTEREST, 05-18-226-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.53	2011 PTAB INTEREST, 05-20-400-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.95	2012 PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.36	2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.23	2011 PTAB INTEREST 05-09-127-012 by TBA

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$1.05	2011	PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.33	2011	PTAB INTEREST 05-33-100-021 by TBA
Totals			7 entries		
			\$7.29		

Final Settlement Sheet Boone County FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$688,605.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,937.35	
-	Abatements/Refunds	\$9.87	
+	Mobile Home	\$590.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.63	
	Adjusted Amount Due	\$686,401.93	
+	Prior Year Real Estate Tax	(\$502.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.70	
	Total Amount Due	\$685,922.36	

Current Year Taxes Paid

	Real Estate	\$683,984.53
	Railroad	\$144.84
	Mobile Home	\$584.69
	Misc. Adjustments	\$153.63
	Prior Year Real Estate	(\$502.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.70
-	Abatements/Refunds	\$9.87
	Total Collected	\$684,378.25
	Hold Back	\$0.00
	County Trustee	\$1,383.85
	Forfeited Tax	\$160.26
	Total	\$685,922.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/04/2014	\$60,837.90
Totals: 5 Distributions	\$684,378.25
Interest Distribution Date	Amount
11/04/2014	\$17.66
Totals: 1 Distributions	\$17.66
Grand Totals: 6 Distributions	\$684,395.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,378.25	\$623,540.35	\$60,837.90	\$0.00	\$17.66	\$0.00
Totals	\$684,378.25	\$623,540.35	\$60,837.90	\$0.00	\$17.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.40	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.80	03-27-329-008,2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.66	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.84	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.61	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.68	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.74	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.62	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.68	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$176.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$0.80	2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.33	03-27-401-017, 2012 PTAB INTEREST by TBA

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.85		2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$4.69		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.39		2012 PTAB, 03-27-276-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.60		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.81		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.06		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 52 entries			\$9.87		

Final Settlement Sheet

Boone County

FD04 - LEROY FPD

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$9,560.90
	Railroad	\$41.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,602.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,602.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$2,843.49
06/10/2014	\$2,311.11
08/27/2014	\$1,747.78
09/05/2014	\$1,762.04
11/04/2014	\$937.76
Totals: 5 Distributions	\$9,602.18
Grand Totals: 5 Distributions	\$9,602.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,602.18	\$8,664.42	\$937.76	\$0.00	\$0.00	\$0.00
Totals	\$9,602.18	\$8,664.42	\$937.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,527.07	
+	Supplements	\$0.00	
-	Cancellations	\$66.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,460.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,460.89	

Current Year Taxes Paid

	Real Estate	\$23,460.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,460.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,460.89

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$2,586.37
Totals: 5 Distributions	\$23,460.89
Grand Totals: 5 Distributions	\$23,460.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,460.89	\$20,874.52	\$2,586.37	\$0.00	\$0.00	\$0.00
Totals	\$23,460.89	\$20,874.52	\$2,586.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$88,130.43
+ Supplements	\$0.00
- Cancellations	\$175.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,954.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,954.55

Current Year Taxes Paid	
Real Estate	\$87,954.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,954.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$87,954.55

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$21,065.96
06/10/2014	\$22,001.57
08/27/2014	\$19,702.20
09/05/2014	\$18,253.04
11/04/2014	\$6,931.78
Totals: 5 Distributions	\$87,954.55
Interest Distribution Date	Amount
11/04/2014	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 6 Distributions	\$87,956.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,008.46	\$34,091.79	\$2,916.67	\$0.00	\$0.95	\$0.00
013 - FIREMEN PENSION	\$3,387.75	\$3,120.76	\$266.99	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$376.18	\$346.53	\$29.65	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,680.41	\$6,153.92	\$526.49	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$37,010.39	\$34,093.58	\$2,916.81	\$0.00	\$0.96	\$0.00
313 - FIRE PENSION 93-689	\$3,491.36	\$3,216.19	\$275.17	\$0.00	\$0.09	\$0.00
Totals	\$87,954.55	\$81,022.77	\$6,931.78	\$0.00	\$2.27	\$0.00

Final Settlement Sheet
Boone County
LTCA - CALEDONIA ST LIGHTIN

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

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

Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due	
Original Amount Due	\$5,250.24
+ Supplements	\$0.00
- Cancellations	\$9.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,240.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,240.49

Current Year Taxes Paid	
Real Estate	\$5,240.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,240.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,240.49

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$831.91
Totals: 5 Distributions	\$5,240.49
Grand Totals: 5 Distributions	\$5,240.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,240.49	\$4,408.58	\$831.91	\$0.00	\$0.00	\$0.00
Totals	\$5,240.49	\$4,408.58	\$831.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Boone County

LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$661,083.10	
+	Supplements	\$0.00	
-	Cancellations	\$2,091.19	
-	Abatements/Refunds	\$19.58	
+	Mobile Home	\$2,129.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.96	
	Adjusted Amount Due	\$661,141.38	
+	Prior Year Real Estate Tax	(\$502.43)	
+	Prior Year Mobile Home Tax	\$0.63	
+	Prior Year Misc. Adjustments	\$81.06	
	Total Amount Due	\$660,720.64	

Current Year Taxes Paid

	Real Estate	\$653,466.74
	Railroad	\$5,227.50
	Mobile Home	\$2,111.91
	Misc. Adjustments	\$39.96
	Prior Year Real Estate	(\$502.43)
	Prior Year Mobile Home	\$0.63
	Prior Year Misc. Adjustments	\$81.06
	Abatements/Refunds	\$19.58
	Total Collected	\$660,405.79
	Hold Back	\$0.00
	County Trustee	\$259.04
	Forfeited Tax	\$55.81
	Total	\$660,720.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$183,794.52
06/10/2014	\$137,669.93
08/27/2014	\$153,691.09
09/05/2014	\$134,907.05
11/04/2014	\$50,343.20
Totals: 5 Distributions	\$660,405.79
Interest Distribution Date	Amount
11/04/2014	\$17.04
Totals: 1 Distributions	\$17.04
Grand Totals: 6 Distributions	\$660,422.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$660,405.79	\$610,062.59	\$50,343.20	\$0.00	\$17.04	\$0.00
Totals	\$660,405.79	\$610,062.59	\$50,343.20	\$0.00	\$17.04	\$0.00

Miscellaneous Adjustment Detail

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

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	\$1.52	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	05-26-434-006, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.10	05-26-434-015, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.47	05-26-434-015, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.77	05-26-434-015, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION 50-28-400-037 by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.79	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$121.02	

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

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
2013	RE - Real Estate	PTAB Decision	\$0.04		2013 PTAB, INTEREST, 05-26-105-019 by TBA
Totals			52 entries		\$19.58

Final Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRAR

Current Year Taxes Due	
Original Amount Due	\$37,167.33
+ Supplements	\$0.00
- Cancellations	\$72.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,095.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,095.12

Current Year Taxes Paid	
+ Real Estate	\$36,114.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,114.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$981.12
Total	\$37,095.12

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$2,846.18
Totals: 5 Distributions	\$36,114.00
Grand Totals: 5 Distributions	\$36,114.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,721.53	\$27,379.15	\$2,342.38	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,840.69	\$1,695.63	\$145.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,062.36	\$1,899.84	\$162.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.20	\$236.92	\$20.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.55	\$9.71	\$0.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,211.12	\$2,036.86	\$174.26	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10.55	\$9.71	\$0.84	\$0.00	\$0.00	\$0.00
Totals	\$36,114.00	\$33,267.82	\$2,846.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$104,995.84
+ Supplements	\$103.65
- Cancellations	\$126.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,972.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,972.88

Current Year Taxes Paid	
Real Estate	\$104,878.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,878.64
+ Hold Back	\$0.00
+ County Trustee	\$94.24
+ Forfeited Tax	\$0.00
Total	\$104,972.88

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/04/2014	\$7,333.84
Totals: 5 Distributions	\$104,878.64
Interest Distribution Date	Amount
11/04/2014	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 6 Distributions	\$104,881.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,224.87	\$66,244.35	\$4,980.52	\$0.00	\$1.83	\$0.00
003 - GO LIBRY SERIES 1996	\$17,744.00	\$16,503.22	\$1,240.78	\$0.00	\$0.46	\$0.00
005 - I.M.R.F	\$4,317.12	\$4,015.23	\$301.89	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT & BUILDING	\$7,160.27	\$6,659.59	\$500.68	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$266.71	\$248.05	\$18.66	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$753.13	\$700.46	\$52.67	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,940.48	\$2,734.86	\$205.62	\$0.00	\$0.08	\$0.00
116 - INSURANCE	\$472.06	\$439.04	\$33.02	\$0.00	\$0.01	\$0.00
Totals	\$104,878.64	\$97,544.80	\$7,333.84	\$0.00	\$2.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,207.06	
+	Supplements	\$0.00	
-	Cancellations	\$27.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,179.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,179.32	

Current Year Taxes Paid

	Real Estate	\$16,165.46
	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
	Total Collected	\$16,179.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,179.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$3,834.02
06/10/2014	\$4,042.43
08/27/2014	\$2,972.47
09/05/2014	\$3,767.40
11/04/2014	\$1,563.00
Totals: 5 Distributions	\$16,179.32
Grand Totals: 5 Distributions	\$16,179.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,179.32	\$14,616.32	\$1,563.00	\$0.00	\$0.00	\$0.00
Totals	\$16,179.32	\$14,616.32	\$1,563.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$139,669.71	
+	Supplements	\$0.37	
-	Cancellations	\$466.40	
-	Abatements/Refunds	\$1.43	
+	Mobile Home	\$70.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.36	
	Adjusted Amount Due	\$139,291.14	
+	Prior Year Real Estate Tax	(\$85.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.69	
	Total Amount Due	\$139,209.50	

Current Year Taxes Paid

	Real Estate	\$138,659.64
	Railroad	\$325.32
	Mobile Home	\$69.87
	Misc. Adjustments	\$18.36
	Prior Year Real Estate	(\$85.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.69
-	Abatements/Refunds	\$1.43
	Total Collected	\$138,990.12
	Hold Back	\$0.00
	County Trustee	\$200.22
	Forfeited Tax	\$19.16
	Total	\$139,209.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/04/2014	\$11,845.17
Totals: 5 Distributions	\$138,990.12
Interest Distribution Date	Amount
11/04/2014	\$3.59
Totals: 1 Distributions	\$3.59
Grand Totals: 6 Distributions	\$138,993.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,990.12	\$127,144.95	\$11,845.17	\$0.00	\$3.59	\$0.00
Totals	\$138,990.12	\$127,144.95	\$11,845.17	\$0.00	\$3.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	03-27-329-008, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.11	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.94	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals	12 entries		\$22.05	

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.09		2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.19		2011 PTAB INTEREST, 06-31-433-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2012 PTAB, 03-27-276-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.12		PTAB 2012 INT, # 12-04762.001-R-1, 06-31-430-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.07		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.10		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 55 entries			\$1.43		

Final Settlement Sheet Boone County MUBC - HISTORICAL MUSEUM

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,073.87	+	Real Estate	\$176,400.80
+ Supplements	\$7.27	+	Railroad	\$0.00
- Cancellations	\$540.35	+	Mobile Home	\$222.66
- Abatements/Refunds	\$2.66	+	Misc. Adjustments	\$17.04
+ Mobile Home	\$224.49	+	Prior Year Real Estate	(\$106.68)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.05
+ Misc. Adjustments	\$17.04	+	Prior Year Misc. Adjustments	\$20.52
Adjusted Amount Due	\$176,779.66	-	Abatements/Refunds	\$2.66
+ Prior Year Real Estate Tax	(\$106.68)	Total Collected		\$176,551.73
+ Prior Year Mobile Home Tax	\$0.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$20.52	+	County Trustee	\$128.98
Total Amount Due	\$176,693.55	+	Forfeited Tax	\$12.84
			Total	\$176,693.55

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$45,223.34
06/10/2014	\$39,251.08
08/27/2014	\$38,599.20
09/05/2014	\$38,866.27
11/04/2014	\$14,611.84
Totals: 5 Distributions	\$176,551.73
Interest Distribution Date	Amount
11/04/2014	\$4.56
Totals: 1 Distributions	\$4.56
Grand Totals: 6 Distributions	\$176,556.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,551.73	\$161,939.89	\$14,611.84	\$0.00	\$4.56	\$0.00
Totals	\$176,551.73	\$161,939.89	\$14,611.84	\$0.00	\$4.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.15	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.97	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.40	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.73	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.55	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.25	70-02-200-2253, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.17	70-02-200-904, 2013 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION 50-28-400-182 by TBA

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	\$0.97	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION 06-35-226-010 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	06-31-200-004, 2010/2011 TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.48	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21	70-02-200-1012, 2013, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21	70-02-200-256, 2013, TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$0.59	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 45 entries			\$37.56	

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

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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	\$0.00	2009	PTAB INTEREST, 05-35-456-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-034 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-035 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-036 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.00	2009	PTAB INTEREST, 05-35-456-037 by TBA
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

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	PTAB Decision	\$0.07	2012	PTAB INTEREST, 05-16-201-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05	2012	PTAB INTEREST, 05-26-104-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.03	2010	PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	2010	PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	2010	PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	2010	PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.00	2010	PTAB INTEREST 03-26-406-029 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.00	2013	PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.03	2013	PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02	2011	PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.08	2011	PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.24	2011	PTAB INTEREST 05-33-100-021 by TBA
Totals			112	entries	\$2.66

Final 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	\$3,300,130.05
+	Supplements	\$221.64	+	Railroad	\$13,050.98
-	Cancellations	\$9,386.35	+	Mobile Home	\$2,000.83
-	Abatements/Refunds	\$71.02	+	Misc. Adjustments	\$221.94
+	Mobile Home	\$2,014.10	+	Prior Year Real Estate	(\$1,985.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$221.94	+	Prior Year Misc. Adjustments	\$426.52
	Adjusted Amount Due	\$3,316,618.17	-	Abatements/Refunds	\$71.02
+	Prior Year Real Estate Tax	(\$1,985.07)	Total Collected \$3,313,774.25		
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$426.52	+	County Trustee	\$1,138.25
	Total Amount Due	\$3,315,059.64	+	Forfeited Tax	\$147.14
			Total \$3,315,059.64		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/04/2014	\$265,532.34
Totals: 5 Distributions	\$3,313,774.25
Interest Distribution Date	Amount
11/04/2014	\$85.52
Totals: 1 Distributions	\$85.52
Grand Totals: 6 Distributions	\$3,313,859.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$852,468.43	\$784,160.27	\$68,308.16	\$0.00	\$22.00	\$0.00
003 - PARK BONDS - R	\$1,055,337.69	\$970,773.60	\$84,564.09	\$0.00	\$27.24	\$0.00
005 - I.M.R.F	\$107,717.55	\$99,086.14	\$8,631.41	\$0.00	\$2.78	\$0.00
027 - AUDIT	\$11,979.29	\$11,019.41	\$959.88	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$199,459.40	\$183,476.71	\$15,982.69	\$0.00	\$5.15	\$0.00
047 - SOCIAL SECURITY	\$99,731.34	\$91,739.89	\$7,991.45	\$0.00	\$2.57	\$0.00
107 - MUSEUM	\$99,731.34	\$91,739.89	\$7,991.45	\$0.00	\$2.57	\$0.00
122 - RECREATION	\$674,363.00	\$620,326.38	\$54,036.62	\$0.00	\$17.40	\$0.00
126 - JOINT HANDICAP REC	\$212,986.21	\$195,919.62	\$17,066.59	\$0.00	\$5.50	\$0.00
Totals	\$3,313,774.25	\$3,048,241.91	\$265,532.34	\$0.00	\$85.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.13	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.30	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.65	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.29	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.72	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.31	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.76	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.35	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA

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	\$15.55	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.82	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.70	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.12	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$18.38	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$648.46	

Abatement Detail

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

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-037 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-039 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-042 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-043 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-044 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.03		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.04		2009 PTAB INTEREST, 05-35-456-051 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.10		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.81		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.52		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.35		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$7.45		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals 60 entries			\$71.02		

Final Settlement Sheet Boone County PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$298,051.21
+ Supplements	\$0.00
- Cancellations	\$280.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$297,770.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$297,770.27

Current Year Taxes Paid	
Real Estate	\$297,427.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$297,427.00
+ Hold Back	\$0.00
+ County Trustee	\$343.27
+ Forfeited Tax	\$0.00
Total	\$297,770.27

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$20,843.78
Totals: 5 Distributions	\$297,427.00
Interest Distribution Date	Amount
11/04/2014	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 6 Distributions	\$297,434.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,867.78	\$74,270.63	\$5,597.15	\$0.00	\$2.07	\$0.00
003 - GO LTD PARK 2004A -R	\$67,888.90	\$63,131.22	\$4,757.68	\$0.00	\$1.75	\$0.00
005 - I.M.R.F	\$11,378.96	\$10,581.52	\$797.44	\$0.00	\$0.29	\$0.00
014 - POLICE PROTECTION	\$7,013.63	\$6,522.11	\$491.52	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$740.59	\$688.69	\$51.90	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$10,102.41	\$9,394.42	\$707.99	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$10,927.17	\$10,161.39	\$765.78	\$0.00	\$0.28	\$0.00
107 - MUSEUM	\$19,638.21	\$18,261.96	\$1,376.25	\$0.00	\$0.51	\$0.00
122 - RECREATION	\$78,540.95	\$73,036.78	\$5,504.17	\$0.00	\$2.03	\$0.00
322 - SPECIAL RECREATION	\$11,328.40	\$10,534.50	\$793.90	\$0.00	\$0.29	\$0.00
Totals	\$297,427.00	\$276,583.22	\$20,843.78	\$0.00	\$7.68	\$0.00

Final Settlement Sheet Boone County RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$344,968.61	
+	Supplements	\$0.00	
-	Cancellations	\$1,422.29	
-	Abatements/Refunds	\$3.62	
+	Mobile Home	\$246.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.92	
	Adjusted Amount Due	\$343,862.60	
+	Prior Year Real Estate Tax	(\$186.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.48	
	Total Amount Due	\$343,703.87	

Current Year Taxes Paid

	Real Estate	\$342,934.45
+	Railroad	\$0.00
+	Mobile Home	\$244.35
+	Misc. Adjustments	\$72.92
+	Prior Year Real Estate	(\$186.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.48
-	Abatements/Refunds	\$3.62
	Total Collected	\$343,089.37
+	Hold Back	\$0.00
+	County Trustee	\$555.65
+	Forfeited Tax	\$58.85
	Total	\$343,703.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/04/2014	\$30,598.89
Totals: 5 Distributions	\$343,089.37
Interest Distribution Date	Amount
11/04/2014	\$8.85
Totals: 1 Distributions	\$8.85
Grand Totals: 6 Distributions	\$343,098.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,089.37	\$312,490.48	\$30,598.89	\$0.00	\$8.85	\$0.00
Totals	\$343,089.37	\$312,490.48	\$30,598.89	\$0.00	\$8.85	\$0.00

Miscellaneous Adjustment Detail

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

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	\$0.28		2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.12		03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.30		2011 PTAB INTEREST, 03-14-100-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-002 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-003 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.66		2011 PTAB INTEREST, 03-26-404-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.14		2012 PTAB, 03-27-276-008 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.22		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.30		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.02		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 53 entries			\$3.62		

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

Current Year Taxes Due	
Original Amount Due	\$8,478.99
+ Supplements	\$0.00
- Cancellations	\$15.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,463.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,463.92

Current Year Taxes Paid	
Real Estate	\$8,463.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,463.78
+ Hold Back	\$0.00
+ County Trustee	\$0.14
+ Forfeited Tax	\$0.00
Total	\$8,463.92

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$547.79
Totals: 5 Distributions	\$8,463.78
Grand Totals: 5 Distributions	\$8,463.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,463.78	\$7,915.99	\$547.79	\$0.00	\$0.00	\$0.00
Totals	\$8,463.78	\$7,915.99	\$547.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,708.90
+ Supplements	\$0.00
- Cancellations	\$1.70
- Abatements/Refunds	\$0.61
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,706.59
+ Prior Year Real Estate Tax	(\$30.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,676.44

Current Year Taxes Paid	
Real Estate	\$3,707.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$30.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.61
Total Collected	\$3,676.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,676.44

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$1,377.54
06/10/2014	\$458.31
08/27/2014	\$1,040.63
09/05/2014	\$570.49
11/04/2014	\$229.47
Totals: 5 Distributions	\$3,676.44
Grand Totals: 5 Distributions	\$3,676.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,676.44	\$3,446.97	\$229.47	\$0.00	\$0.00	\$0.00
Totals	\$3,676.44	\$3,446.97	\$229.47	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Abatement Detail		
Year	Source	Account Type
2013	RE - Real Estate	PTAB Decision
Totals	1 entries	

Amount	Adjustment	Description
\$0.00	PTAB 2012 INT, # 12-00113.001-C-3,	05-25-302-002 by TBA
\$0.00		

Final Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

Current Year Taxes Due	
Original Amount Due	\$20,977.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,977.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,977.06

Current Year Taxes Paid	
+ Real Estate	\$20,977.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,977.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,977.06

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/04/2014	\$354.78
Totals: 5 Distributions	\$20,977.06
Grand Totals: 5 Distributions	\$20,977.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$20,977.06	\$20,622.28	\$354.78	\$0.00	\$0.00	\$0.00
Totals	\$20,977.06	\$20,622.28	\$354.78	\$0.00	\$0.00	\$0.00

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

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

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

Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,057.76
+ Supplements	\$0.00
- Cancellations	\$102.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,955.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,955.51

Current Year Taxes Paid	
+ Real Estate	\$44,955.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,955.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,955.51

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
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
11/04/2014	\$4,682.05
Totals: 5 Distributions	\$44,955.51
Interest Distribution Date	Amount
11/04/2014	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 6 Distributions	\$44,956.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,064.66	\$36,787.84	\$4,276.82	\$0.00	\$1.06	\$0.00
017 - CEMETERY	\$3,890.85	\$3,485.62	\$405.23	\$0.00	\$0.10	\$0.00
Totals	\$44,955.51	\$40,273.46	\$4,682.05	\$0.00	\$1.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$119,849.30	
+	Supplements	\$0.00	
-	Cancellations	\$272.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,577.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,577.27	

Current Year Taxes Paid

	Real Estate	\$119,577.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,577.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$119,577.27

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$12,454.01
Totals: 5 Distributions	\$119,577.27
Interest Distribution Date	Amount
11/04/2014	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 6 Distributions	\$119,580.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,968.12	\$101,202.45	\$11,765.67	\$0.00	\$2.92	\$0.00
010 - EQUIPMENT & BUILDING	\$6,609.15	\$5,920.81	\$688.34	\$0.00	\$0.17	\$0.00
Totals	\$119,577.27	\$107,123.26	\$12,454.01	\$0.00	\$3.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$45,835.74	
+	Supplements	\$0.00	
-	Cancellations	\$35.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,800.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,800.61	

Current Year Taxes Paid

	Real Estate	\$45,695.17
	Railroad	\$105.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,800.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,800.61

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$13,669.77
06/10/2014	\$10,426.66
08/27/2014	\$8,397.49
09/05/2014	\$9,465.37
11/04/2014	\$3,841.32
Totals: 5 Distributions	\$45,800.61
Interest Distribution Date	Amount
11/04/2014	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 6 Distributions	\$45,801.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,052.20	\$34,860.74	\$3,191.46	\$0.00	\$0.98	\$0.00
017 - CEMETERY	\$5,745.00	\$5,263.17	\$481.83	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$2,003.41	\$1,835.38	\$168.03	\$0.00	\$0.05	\$0.00
Totals	\$45,800.61	\$41,959.29	\$3,841.32	\$0.00	\$1.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,620.12	
+	Supplements	\$0.00	
-	Cancellations	\$80.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,539.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,539.17	

Current Year Taxes Paid

	Real Estate	\$105,296.19
	Railroad	\$242.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,539.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$105,539.17

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$31,499.23
06/10/2014	\$24,025.78
08/27/2014	\$19,350.74
09/05/2014	\$21,811.68
11/04/2014	\$8,851.74
Totals: 5 Distributions	\$105,539.17
Interest Distribution Date	Amount
11/04/2014	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 6 Distributions	\$105,541.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,739.74	\$58,393.81	\$5,345.93	\$0.00	\$1.64	\$0.00
008 - COUNTY BRIDGE	\$6,585.33	\$6,033.00	\$552.33	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$29,496.41	\$27,022.48	\$2,473.93	\$0.00	\$0.76	\$0.00
010 - EQUIPMENT & BUILDING	\$5,717.69	\$5,238.14	\$479.55	\$0.00	\$0.15	\$0.00
Totals	\$105,539.17	\$96,687.43	\$8,851.74	\$0.00	\$2.72	\$0.00

Final Settlement Sheet Boone County TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,881.41	+	Real Estate	\$89,327.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$360.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$27.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.08	+	Prior Year Misc. Adjustments	\$3.85
	Adjusted Amount Due	\$89,547.27	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$13.20)		Total Collected	\$89,344.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.85	+	County Trustee	\$172.46
	Total Amount Due	\$89,537.92	+	Forfeited Tax	\$20.82
				Total	\$89,537.92

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$24,100.83
06/10/2014	\$17,097.03
08/27/2014	\$21,668.11
09/05/2014	\$19,256.85
11/04/2014	\$7,221.82
Totals: 5 Distributions	\$89,344.64
Interest Distribution Date	Amount
11/04/2014	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 6 Distributions	\$89,346.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,300.99	\$69,214.33	\$6,086.66	\$0.00	\$1.94	\$0.00
027 - AUDIT	\$1,787.16	\$1,642.70	\$144.46	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$7,706.26	\$7,083.37	\$622.89	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$4,550.23	\$4,182.42	\$367.81	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,344.64	\$82,122.82	\$7,221.82	\$0.00	\$2.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.49	03-27-329-008,2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.50	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.34	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.13	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.93	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals 10 entries			\$30.93	

Final Settlement Sheet

Boone County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.14		2011 PTAB INT, 03-32-427-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		03-27-401-017, 2012 PTAB INTEREST by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2012 PTAB, 03-27-276-008 by TBA
Totals 3 entries			\$0.27		

Final Settlement Sheet Boone County TT03R - CALEDONIA ROAD

Current Year Taxes Due

	Original Amount Due	\$362,992.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,457.70	
-	Abatements/Refunds	\$1.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$65,448.19)	
+	Misc. Adjustments	\$109.33	
	Adjusted Amount Due	\$296,194.66	
+	Prior Year Real Estate Tax	(\$53.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.54	
	Total Amount Due	\$296,156.87	

Current Year Taxes Paid

	Real Estate	\$295,305.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$109.33
+	Prior Year Real Estate	(\$53.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.54
-	Abatements/Refunds	\$1.05
	Total Collected	\$295,376.44
+	Hold Back	\$0.00
+	County Trustee	\$696.36
+	Forfeited Tax	\$84.07
	Total	\$296,156.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$36,237.39	\$36,159.06
CALEDONIA	\$4,053.00	\$4,044.28
POPLAR GROVE	\$1,031.00	\$1,028.87
TIMBERLANE	\$24,268.47	\$24,215.98
Totals	\$65,589.86	\$65,448.19

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
11/04/2014	\$23,876.43
Totals: 5 Distributions	\$295,376.44
Interest Distribution Date	Amount
11/04/2014	\$7.62
Totals: 1 Distributions	\$7.62
Grand Totals: 6 Distributions	\$295,384.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$262,548.97	\$241,326.12	\$21,222.85	\$0.00	\$6.93	\$0.00
008 - COUNTY BRIDGE	\$4,765.77	\$4,380.53	\$385.24	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT & BUILDING	\$16,464.42	\$15,133.53	\$1,330.89	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$7,300.57	\$6,710.43	\$590.14	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$4,296.71	\$3,949.40	\$347.31	\$0.00	\$0.09	\$0.00
Totals	\$295,376.44	\$271,500.01	\$23,876.43	\$0.00	\$7.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTION 03-27-228-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.91	TRUSTEE REDEMPTION 03-28-426-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.09	03-27-329-008,2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.57	03-27-329-008, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.12	03-27-329-008, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.51	03-27-329-009, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDEMPTION 03-22-406-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.63	03-27-154-005, 2010, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.83	03-27-154-005, 2011, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.29	03-27-154-005, 2012, TRUSTEE REDEMPTION by TBA
Totals	10 entries		\$124.87	

Final Settlement Sheet

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

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

Current Year Taxes Due	
Original Amount Due	\$82,472.79
+ Supplements	\$0.00
- Cancellations	\$516.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.95
Adjusted Amount Due	\$82,052.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$44.49
Total Amount Due	\$82,097.44

Current Year Taxes Paid	
Real Estate	\$81,860.32
Railroad	\$0.00
Mobile Home	\$60.96
Misc. Adjustments	\$33.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$44.49
- Abatements/Refunds	\$0.00
Total Collected	\$81,999.72
+ Hold Back	\$0.00
+ County Trustee	\$97.72
+ Forfeited Tax	\$0.00
Total	\$82,097.44

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$21,664.90
06/10/2014	\$18,329.14
08/27/2014	\$17,796.22
09/05/2014	\$17,777.15
11/04/2014	\$6,432.31
Totals: 5 Distributions	\$81,999.72
Interest Distribution Date	Amount
11/04/2014	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 6 Distributions	\$82,001.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,824.43	\$62,504.06	\$5,320.37	\$0.00	\$1.76	\$0.00
017 - CEMETERY	\$12,927.33	\$11,913.28	\$1,014.05	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSISTANCE	\$1,247.96	\$1,150.07	\$97.89	\$0.00	\$0.03	\$0.00
Totals	\$81,999.72	\$75,567.41	\$6,432.31	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$44.49	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.97	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
Totals	3 entries		\$78.44	

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

Current Year Taxes Due

	Original Amount Due	\$166,642.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,042.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.69	
+/-	Road & Bridge Transfer	(\$32,446.40)	
+	Misc. Adjustments	\$68.60	
	Adjusted Amount Due	\$133,348.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$84.32	
	Total Amount Due	\$133,432.44	

Current Year Taxes Paid

	Real Estate	\$132,958.90
	Railroad	\$0.00
	Mobile Home	\$123.17
	Misc. Adjustments	\$68.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$84.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,234.99
	Hold Back	\$0.00
	County Trustee	\$197.45
	Forfeited Tax	\$0.00
	Total	\$133,432.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	\$32,484.57	\$32,446.40
Totals	\$32,484.57	\$32,446.40

Distribution Summary

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
11/04/2014	\$10,452.52
Totals: 5 Distributions	\$133,234.99
Interest Distribution Date	Amount
11/04/2014	\$3.44
Totals: 1 Distributions	\$3.44
Grand Totals: 6 Distributions	\$133,238.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,522.80	\$97,244.22	\$8,278.58	\$0.00	\$2.87	\$0.00
008 - COUNTY BRIDGE	\$6,806.68	\$6,272.71	\$533.97	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT & BUILDING	\$20,905.51	\$19,265.54	\$1,639.97	\$0.00	\$0.43	\$0.00
Totals	\$133,234.99	\$122,782.47	\$10,452.52	\$0.00	\$3.44	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Boone County

TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,055,456.15	
+	Supplements	\$80.80	
-	Cancellations	\$3,204.68	
-	Abatements/Refunds	\$23.99	
+	Mobile Home	\$734.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.91	
	Adjusted Amount Due	\$1,053,123.45	
+	Prior Year Real Estate Tax	(\$707.21)	
+	Prior Year Mobile Home Tax	\$0.03	
+	Prior Year Misc. Adjustments	\$155.18	
	Total Amount Due	\$1,052,571.45	

Current Year Taxes Paid

	Real Estate	\$1,047,111.09
	Railroad	\$4,757.78
	Mobile Home	\$729.41
	Misc. Adjustments	\$80.91
	Prior Year Real Estate	(\$707.21)
	Prior Year Mobile Home	\$0.03
	Prior Year Misc. Adjustments	\$155.18
-	Abatements/Refunds	\$23.99
	Total Collected	\$1,052,103.20
	Hold Back	\$0.00
	County Trustee	\$414.59
	Forfeited Tax	\$53.66
	Total	\$1,052,571.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$273,125.47
06/10/2014	\$231,545.13
08/27/2014	\$223,799.38
09/05/2014	\$238,085.26
11/04/2014	\$85,547.96
Totals: 5 Distributions	\$1,052,103.20
Interest Distribution Date	Amount
11/04/2014	\$27.15
Totals: 1 Distributions	\$27.15
Grand Totals: 6 Distributions	\$1,052,130.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$722,718.03	\$663,952.89	\$58,765.14	\$0.00	\$18.65	\$0.00
005 - I.M.R.F	\$69,791.27	\$64,116.43	\$5,674.84	\$0.00	\$1.80	\$0.00
017 - CEMETERY	\$143,894.06	\$132,193.84	\$11,700.22	\$0.00	\$3.71	\$0.00
035 - LIABILITY INSURANCE	\$1,020.56	\$937.56	\$83.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$84,769.03	\$77,876.33	\$6,892.70	\$0.00	\$2.19	\$0.00
054 - GENERAL ASSISTANCE	\$29,910.25	\$27,478.19	\$2,432.06	\$0.00	\$0.77	\$0.00
Totals	\$1,052,103.20	\$966,555.24	\$85,547.96	\$0.00	\$27.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.50	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.75	05-26-155-013, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	05-08-326-001, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.77	05-08-376-009M 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.54	05-08-376-010, 2012 TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.12	05-24-330-001, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.19	05-24-376-016, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.95	05-26-430-022, 2011, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.66	05-26-430-022, 2012, TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.12	05-11-300-004, 2012, TRUSTEE REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	50-28-400-152, 2011, TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION 50-28-400-182 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDEMPTION 05-25-101-002 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION 50-28-400-044 by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.98	50-28-400-035, 2011/12, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-177, 2012, TRUSTEE REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.50	50-28-400-177, 2013, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.46	05-01-326-010, 2012, TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.91	05-26-434-006, 2011, TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$6.70	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$236.09	

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

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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	\$0.02		2009 PTAB INTEREST, 05-35-456-046 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-047 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-048 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 05-35-456-050 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-051 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 05-35-456-052 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.35		PTAB INT 2012, 05-26-429-013, DOC 12-00116.001-C-1 by TBA
2013	RE - Real Estate	PTAB Decision	\$16.41		PTAB 2012 INT, # 12-00113.001-C-3, 05-25-302-002 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.04		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.30		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.19		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.86		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$2.72		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals			57	entries	\$23.99

Final Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,286,570.36	
+	Supplements	\$98.49	
-	Cancellations	\$3,906.38	
-	Abatements/Refunds	\$29.20	
+	Mobile Home	\$895.00	
+/-	Road & Bridge Transfer	(\$244,205.23)	
+	Misc. Adjustments	\$98.63	
	Adjusted Amount Due	\$1,039,521.67	
+	Prior Year Real Estate Tax	(\$919.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.38	
	Total Amount Due	\$1,038,791.62	

Current Year Taxes Paid

	Real Estate	\$1,032,192.75
	Railroad	\$5,799.60
	Mobile Home	\$889.10
	Misc. Adjustments	\$98.63
	Prior Year Real Estate	(\$919.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.38
-	Abatements/Refunds	\$29.20
	Total Collected	\$1,038,220.83
	Hold Back	\$0.00
	County Trustee	\$505.39
	Forfeited Tax	\$65.40
	Total	\$1,038,791.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$195,165.89	\$195,079.88
CHERRY VALLEY	\$8,394.55	\$8,390.59
LOVES PARK	\$4,820.67	\$4,818.61
POPLAR GROVE	\$35,931.91	\$35,916.15
TIMBERLANE	\$0.00	\$0.00
Totals	\$244,313.02	\$244,205.23

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
11/04/2014	\$84,444.75
Totals: 5 Distributions	\$1,038,220.83
Interest Distribution Date	Amount
11/04/2014	\$26.79
Totals: 1 Distributions	\$26.79
Grand Totals: 6 Distributions	\$1,038,247.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$568,393.78	\$522,146.57	\$46,247.21	\$0.00	\$16.97	\$0.00
008 - COUNTY BRIDGE	\$1,066.99	\$980.22	\$86.77	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$250,123.09	\$229,787.76	\$20,335.33	\$0.00	\$5.23	\$0.00
010 - EQUIPMENT & BUILDING	\$218,636.97	\$200,861.53	\$17,775.44	\$0.00	\$4.57	\$0.00
Totals	\$1,038,220.83	\$953,776.08	\$84,444.75	\$0.00	\$26.79	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$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
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
2013	MH - Mobile Home	Back Tax Collected	\$8.17	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 26 entries			\$288.01	

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

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, 05-35-456-048 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
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
2013	RE - Real Estate	PTAB Decision	\$0.05		2013 PTAB, INTEREST, 05-26-105-019 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.36		2013 PTAB INTEREST 05-07-400-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.23		2011 PTAB INTEREST 05-09-127-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.04		2011 PTAB INTEREST 05-17-326-005 by TBA
2013	RE - Real Estate	PTAB Decision	\$3.31		2011 PTAB INTEREST 05-33-100-021 by TBA
Totals 57 entries			\$29.20		

Final Settlement Sheet Boone County TT06 - BONUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$100,167.60	
+	Supplements	\$0.00	
-	Cancellations	\$214.21	
-	Abatements/Refunds	\$1.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,952.30	
+	Prior Year Real Estate Tax	(\$45.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.92	
	Total Amount Due	\$99,910.77	

Current Year Taxes Paid

	Real Estate	\$98,919.96
	Railroad	\$1,022.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.92
-	Abatements/Refunds	\$1.09
	Total Collected	\$99,899.64
	Hold Back	\$0.00
	County Trustee	\$11.13
	Forfeited Tax	\$0.00
	Total	\$99,910.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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
11/04/2014	\$7,542.94
Totals: 5 Distributions	\$99,899.64
Interest Distribution Date	Amount
11/04/2014	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 6 Distributions	\$99,902.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,828.35	\$59,933.44	\$4,894.91	\$0.00	\$1.67	\$0.00
017 - CEMETERY	\$11,969.58	\$11,065.82	\$903.76	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$3,148.25	\$2,910.54	\$237.71	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$9,973.57	\$9,220.52	\$753.05	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$6,982.80	\$6,455.57	\$527.23	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$2,997.09	\$2,770.81	\$226.28	\$0.00	\$0.08	\$0.00
Totals	\$99,899.64	\$92,356.70	\$7,542.94	\$0.00	\$2.58	\$0.00

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
	Totals	2 entries	\$3.92	

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
	Totals	2 entries	\$1.09	

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

Current Year Taxes Due

	Original Amount Due	\$422,641.18	
+	Supplements	\$0.00	
-	Cancellations	\$903.75	
-	Abatements/Refunds	\$4.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$46,445.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,287.24	
+	Prior Year Real Estate Tax	(\$181.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.36	
	Total Amount Due	\$375,121.06	

Current Year Taxes Paid

	Real Estate	\$370,931.27
	Railroad	\$4,313.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$181.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.36
-	Abatements/Refunds	\$4.40
	Total Collected	\$375,074.11
	Hold Back	\$0.00
	County Trustee	\$46.95
	Forfeited Tax	\$0.00
	Total	\$375,121.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$46,428.10	\$46,422.92
POPLAR GROVE	\$22.96	\$22.87
Totals	\$46,451.06	\$46,445.79

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
11/04/2014	\$28,290.51
Totals: 5 Distributions	\$375,074.11
Interest Distribution Date	Amount
11/04/2014	\$9.68
Totals: 1 Distributions	\$9.68
Grand Totals: 6 Distributions	\$375,083.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$171,479.55	\$158,560.73	\$12,918.82	\$0.00	\$5.00	\$0.00
008 - COUNTY BRIDGE	\$16,956.91	\$15,676.64	\$1,280.27	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$123,671.43	\$114,334.06	\$9,337.37	\$0.00	\$2.84	\$0.00
010 - EQUIPMENT & BUILDING	\$62,966.22	\$58,212.17	\$4,754.05	\$0.00	\$1.45	\$0.00
Totals	\$375,074.11	\$346,783.60	\$28,290.51	\$0.00	\$9.68	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$82,396.58
+ Supplements	\$0.00
- Cancellations	\$123.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$824.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,097.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.35
+ Prior Year Misc. Adjustments	\$4.99
Total Amount Due	\$83,102.84

Current Year Taxes Paid	
Real Estate	\$81,299.51
Railroad	\$408.18
Mobile Home	\$817.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.35
Prior Year Misc. Adjustments	\$4.99
- Abatements/Refunds	\$0.00
Total Collected	\$82,530.11
+ Hold Back	\$0.00
+ County Trustee	\$13.30
+ Forfeited Tax	\$559.43
Total	\$83,102.84

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2014	\$14,622.72
06/10/2014	\$23,851.79
08/27/2014	\$21,757.52
09/05/2014	\$16,150.40
11/04/2014	\$6,147.68
Totals: 5 Distributions	\$82,530.11
Interest Distribution Date	Amount
11/04/2014	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 6 Distributions	\$82,532.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,416.80	\$67,022.45	\$5,394.35	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$3,139.52	\$2,905.66	\$233.86	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$3,088.94	\$2,858.85	\$230.09	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$3,884.85	\$3,595.47	\$289.38	\$0.00	\$0.10	\$0.00
Totals	\$82,530.11	\$76,382.43	\$6,147.68	\$0.00	\$2.13	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$269,376.39	
+	Supplements	\$0.00	
-	Cancellations	\$402.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,694.16	
+/-	Road & Bridge Transfer	(\$9,220.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,447.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.14	
+	Prior Year Misc. Adjustments	\$16.33	
	Total Amount Due	\$262,464.72	

Current Year Taxes Paid

	Real Estate	\$256,569.11
	Railroad	\$1,334.42
	Mobile Home	\$2,671.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.14
	Prior Year Misc. Adjustments	\$16.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,592.30
	Hold Back	\$0.00
	County Trustee	\$43.46
	Forfeited Tax	\$1,828.96
	Total	\$262,464.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$9,312.37	\$9,219.76
CHERRY VALLEY	\$0.94	\$0.92
Totals	\$9,313.31	\$9,220.68

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
11/04/2014	\$19,409.26
Totals: 5 Distributions	\$260,592.30
Interest Distribution Date	Amount
11/04/2014	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 6 Distributions	\$260,599.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,103.05	\$57,479.48	\$4,623.57	\$0.00	\$1.77	\$0.00
008 - COUNTY BRIDGE	\$25,981.37	\$24,045.99	\$1,935.38	\$0.00	\$0.65	\$0.00
009 - PERMANENT ROAD	\$156,260.84	\$144,620.79	\$11,640.05	\$0.00	\$3.89	\$0.00
010 - EQUIPMENT & BUILDING	\$9,993.32	\$9,248.91	\$744.41	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$3,152.22	\$2,917.40	\$234.82	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$3,101.50	\$2,870.47	\$231.03	\$0.00	\$0.08	\$0.00
Totals	\$260,592.30	\$241,183.04	\$19,409.26	\$0.00	\$6.72	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$58,823.28	
+	Supplements	\$1.43	
-	Cancellations	\$152.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,672.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,672.22	

Current Year Taxes Paid

	Real Estate	\$58,610.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,610.39
	Hold Back	\$0.00
	County Trustee	\$61.83
	Forfeited Tax	\$0.00
	Total	\$58,672.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

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
11/04/2014	\$5,672.27
Totals: 5 Distributions	\$58,610.39
Interest Distribution Date	Amount
11/04/2014	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 6 Distributions	\$58,611.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,510.68	\$46,525.49	\$4,985.19	\$0.00	\$1.33	\$0.00
017 - CEMETERY	\$6,698.41	\$6,050.15	\$648.26	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$101.92	\$92.07	\$9.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$299.38	\$270.41	\$28.97	\$0.00	\$0.01	\$0.00
Totals	\$58,610.39	\$52,938.12	\$5,672.27	\$0.00	\$1.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$198,194.36	
+	Supplements	\$4.84	
-	Cancellations	\$513.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,581.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,103.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,103.57	

Current Year Taxes Paid

	Real Estate	\$179,895.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,895.25
	Hold Back	\$0.00
	County Trustee	\$208.32
	Forfeited Tax	\$0.00
	Total	\$180,103.57

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$17,600.45	\$17,581.85
Totals	\$17,600.45	\$17,581.85

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
11/04/2014	\$17,410.73
Totals: 5 Distributions	\$179,895.25
Interest Distribution Date	Amount
11/04/2014	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 6 Distributions	\$179,899.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,691.27	\$140,623.05	\$15,068.22	\$0.00	\$4.07	\$0.00
008 - COUNTY BRIDGE	\$3,774.38	\$3,409.09	\$365.29	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$13,950.97	\$12,600.77	\$1,350.20	\$0.00	\$0.33	\$0.00
010 - EQUIPMENT & BUILDING	\$6,478.63	\$5,851.61	\$627.02	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$179,895.25	\$162,484.52	\$17,410.73	\$0.00	\$4.64	\$0.00

Final Settlement Sheet

Boone County

TT09 - POPLAR GROVE TWNSHP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$63,914.24	+		Real Estate	\$63,418.19
+	Supplements	\$0.00	+		Railroad	\$33.26
-	Cancellations	\$331.48	+		Mobile Home	\$134.26
-	Abatements/Refunds	\$1.81	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$135.52	+		Prior Year Real Estate	(\$98.78)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,716.47	-		Abatements/Refunds	\$1.81
+	Prior Year Real Estate Tax	(\$98.78)			Total Collected	\$63,485.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$122.89
	Total Amount Due	\$63,617.69	+		Forfeited Tax	\$9.68
					Total	\$63,617.69

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/04/2014	\$6,128.87
Totals: 5 Distributions	\$63,485.12
Interest Distribution Date	Amount
11/04/2014	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 6 Distributions	\$63,486.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,484.28	\$42,900.13	\$4,584.15	\$0.00	\$1.22	\$0.00
017 - CEMETERY	\$4,077.96	\$3,684.29	\$393.67	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$11,922.88	\$10,771.83	\$1,151.05	\$0.00	\$0.31	\$0.00
Totals	\$63,485.12	\$57,356.25	\$6,128.87	\$0.00	\$1.64	\$0.00

Abatement Detail

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

Boone County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 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	\$1.02		2011 PTAB INTEREST, 03-26-404-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.14		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.19		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.01		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 50 entries			\$1.81		

Final Settlement Sheet Boone County TT09R - POPLAR GROVE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,117.55	+	Real Estate	\$174,831.39
+	Supplements	\$0.00	+	Railroad	\$115.58
-	Cancellations	\$1,151.74	+	Mobile Home	\$466.57
-	Abatements/Refunds	\$6.49	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$470.96	+	Prior Year Real Estate	(\$345.06)
+/-	Road & Bridge Transfer	(\$45,562.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,867.61	-	Abatements/Refunds	\$6.49
+	Prior Year Real Estate Tax	(\$345.06)		Total Collected	\$175,061.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$426.94
	Total Amount Due	\$175,522.55	+	Forfeited Tax	\$33.62
				Total	\$175,522.55

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$43,911.26	\$43,820.46
TIMBERLANE	\$1,745.80	\$1,742.21
Totals	\$45,657.06	\$45,562.67

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
11/04/2014	\$16,907.97
Totals: 5 Distributions	\$175,061.99
Interest Distribution Date	Amount
11/04/2014	\$4.52
Totals: 1 Distributions	\$4.52
Grand Totals: 6 Distributions	\$175,066.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,444.63	\$91,644.85	\$9,799.78	\$0.00	\$3.02	\$0.00
008 - COUNTY BRIDGE	\$9,939.14	\$8,979.45	\$959.69	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$55,626.08	\$50,255.06	\$5,371.02	\$0.00	\$1.14	\$0.00
010 - EQUIPMENT & BUILDING	\$8,052.14	\$7,274.66	\$777.48	\$0.00	\$0.16	\$0.00
Totals	\$175,061.99	\$158,154.02	\$16,907.97	\$0.00	\$4.52	\$0.00

Abatement Detail

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

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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	\$0.02		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	\$3.56		2011 PTAB INTEREST, 03-26-404-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.48		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-009 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.65		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.05		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals 50 entries			\$6.49		

Final Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$4,573,915.95	
+	Supplements	\$0.00	
-	Cancellations	\$14,468.67	
-	Abatements/Refunds	\$136.38	
+	Mobile Home	\$14,731.11	
+/-	Road & Bridge Transfer	\$268,304.41	
+	Misc. Adjustments	\$276.47	
	Adjusted Amount Due	\$4,842,622.89	
+	Prior Year Real Estate Tax	(\$3,410.88)	
+	Prior Year Mobile Home Tax	\$4.24	
+	Prior Year Misc. Adjustments	\$557.18	
	Total Amount Due	\$4,839,773.43	

Current Year Taxes Paid

	Real Estate	\$4,789,523.95
+	Railroad	\$36,168.08
+	Mobile Home	\$14,612.10
+	Misc. Adjustments	\$276.47
+	Prior Year Real Estate	(\$3,410.88)
+	Prior Year Mobile Home	\$4.24
+	Prior Year Misc. Adjustments	\$557.18
-	Abatements/Refunds	\$136.38
	Total Collected	\$4,837,594.76
+	Hold Back	\$0.00
+	County Trustee	\$1,792.51
+	Forfeited Tax	\$386.16
	Total	\$4,839,773.43

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$195,165.89	\$195,079.88
BONUS TWP ROAD	\$46,428.10	\$46,422.92
FLORA TWP ROAD	\$9,312.37	\$9,219.76
SPRING TWP ROAD	\$17,600.45	\$17,581.85
Totals	\$268,506.81	\$268,304.41

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
11/04/2014	\$370,051.09
Totals: 5 Distributions	\$4,837,594.76
Interest Distribution Date	Amount
11/04/2014	\$124.84
Totals: 1 Distributions	\$124.84
Grand Totals: 6 Distributions	\$4,837,719.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,741,004.61	\$1,608,287.42	\$132,717.19	\$0.00	\$47.56	\$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	\$74,931.79	\$69,219.74	\$5,712.05	\$0.00	\$2.05	\$0.00
007 - Road & Bridge	\$268,304.41	\$246,571.57	\$21,732.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,995.24	\$18,470.98	\$1,524.26	\$0.00	\$0.55	\$0.00
013 - FIREMEN PENSION	\$722,386.51	\$667,318.77	\$55,067.74	\$0.00	\$19.74	\$0.00
014 - POLICE PROTECTION	\$19,995.24	\$18,470.98	\$1,524.26	\$0.00	\$0.55	\$0.00
015 - POLICE PENSION	\$947,839.89	\$875,585.79	\$72,254.10	\$0.00	\$25.90	\$0.00
025 - GARBAGE	\$61,945.89	\$57,223.75	\$4,722.14	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$19,995.24	\$18,470.98	\$1,524.26	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$304,694.00	\$281,467.09	\$23,226.91	\$0.00	\$8.32	\$0.00
040 - STREET & BRIDGE	\$59,962.79	\$55,391.83	\$4,570.96	\$0.00	\$1.64	\$0.00
041 - STREET LIGHTING	\$209,794.40	\$193,801.71	\$15,992.69	\$0.00	\$5.73	\$0.00
045 - PUBLIC BENEFIT	\$39,963.03	\$36,916.63	\$3,046.40	\$0.00	\$1.09	\$0.00
046 - ESDA	\$7,096.10	\$6,555.15	\$540.95	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$219,792.00	\$203,037.21	\$16,754.79	\$0.00	\$6.01	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$39,963.03	\$36,916.63	\$3,046.40	\$0.00	\$1.09	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$79,930.59	\$73,837.44	\$6,093.15	\$0.00	\$2.18	\$0.00
Totals	\$4,837,594.76	\$4,467,543.67	\$370,051.09	\$0.00	\$124.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.18	05-26-331-024, 2012 TRUSTEE REDEMPTION by TBA
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
2013	MH - Mobile Home	Back Tax Collected	\$46.98	50-28-400-165, 2012-2014, TRUSTEE REDEMPTION by TBA
Totals 25 entries			\$833.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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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	\$0.10		2009 PTAB INTEREST, 05-35-456-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 05-35-456-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.11		2009 PTAB INTEREST, 05-35-456-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.06		2009 PTAB INTEREST, 05-35-456-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.07		2009 PTAB INTEREST, 05-35-456-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-033 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.10		2009 PTAB INTEREST, 05-35-456-034 by TBA
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
2013	RE - Real Estate	PTAB Decision	\$0.27		2013 PTAB, INTEREST, 05-26-105-019 by TBA
Totals 52 entries			\$136.38		

Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	\$156,822.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,278.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,446.40	
+	Misc. Adjustments	\$137.15	
	Adjusted Amount Due	\$188,127.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$224.77	
	Total Amount Due	\$188,352.33	

Current Year Taxes Paid

	Real Estate	\$187,803.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$137.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$224.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,165.90
	Hold Back	\$0.00
	County Trustee	\$186.43
	Forfeited Tax	\$0.00
	Total	\$188,352.33

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$32,484.57	\$32,446.40
Totals	\$32,484.57	\$32,446.40

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
11/04/2014	\$13,253.29
Totals: 5 Distributions	\$188,165.90
Interest Distribution Date	Amount
11/04/2014	\$4.86
Totals: 1 Distributions	\$4.86
Grand Totals: 6 Distributions	\$188,170.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,712.75	\$20,219.60	\$1,493.15	\$0.00	\$0.67	\$0.00
003 - BONDS AND INTEREST R	\$103,358.20	\$96,250.44	\$7,107.76	\$0.00	\$3.23	\$0.00
007 - Road & Bridge	\$32,446.40	\$29,901.68	\$2,544.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,461.79	\$12,536.05	\$925.74	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$9,319.65	\$8,678.75	\$640.90	\$0.00	\$0.29	\$0.00
041 - STREET LIGHTING	\$3,107.85	\$2,894.13	\$213.72	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$4,759.26	\$4,431.96	\$327.30	\$0.00	\$0.15	\$0.00
Totals	\$188,165.90	\$174,912.61	\$13,253.29	\$0.00	\$4.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$224.77	04-02-376-014, 2012 TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.61	TRUSTEE REDEMPTION 04-11-139-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.54	04-11-101-005, 2012, TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$361.92	

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,391.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,391.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,391.51	

Current Year Taxes Paid

	Real Estate	\$8,391.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,391.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,391.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$8,394.55	\$8,390.59
FLORA TWP ROAD	\$0.94	\$0.92
Totals	\$8,395.49	\$8,391.51

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
11/04/2014	\$684.80
Totals: 5 Distributions	\$8,391.51
Grand Totals: 5 Distributions	\$8,391.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - GO REFUNDING ALT SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,391.51	\$7,706.71	\$684.80	\$0.00	\$0.00	\$0.00
Totals	\$8,391.51	\$7,706.71	\$684.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,977.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,977.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,977.67	

Current Year Taxes Paid

	Real Estate	\$40,977.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,977.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,977.67

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$36,237.39	\$36,159.06
BELVIDERE TWP ROAD	\$4,820.67	\$4,818.61
Totals	\$41,058.06	\$40,977.67

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
11/04/2014	\$3,316.25
Totals: 5 Distributions	\$40,977.67
Interest Distribution Date	Amount
11/04/2014	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$40,978.73

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	\$1.06	\$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	\$40,977.67	\$37,661.42	\$3,316.25	\$0.00	\$0.00	\$0.00
Totals	\$40,977.67	\$37,661.42	\$3,316.25	\$0.00	\$1.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,797.58	
+	Supplements	\$0.00	
-	Cancellations	\$147.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,044.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,694.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,694.39	

Current Year Taxes Paid

	Real Estate	\$24,601.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,601.84
	Hold Back	\$0.00
	County Trustee	\$92.55
	Forfeited Tax	\$0.00
	Total	\$24,694.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,053.00	\$4,044.28
Totals	\$4,053.00	\$4,044.28

Distribution Summary

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
11/04/2014	\$1,976.60
Totals: 5 Distributions	\$24,601.84
Grand Totals: 5 Distributions	\$24,601.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,154.73	\$6,580.59	\$574.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,044.28	\$3,717.36	\$326.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,334.48	\$3,986.65	\$347.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,514.32	\$6,911.32	\$603.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,554.03	\$1,429.32	\$124.71	\$0.00	\$0.00	\$0.00
Totals	\$24,601.84	\$22,625.24	\$1,976.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Boone County VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$248,227.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,056.64	
-	Abatements/Refunds	\$5.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$80,788.35	
+	Misc. Adjustments	\$54.31	
	Adjusted Amount Due	\$328,008.38	
+	Prior Year Real Estate Tax	(\$311.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,696.55	

Current Year Taxes Paid

	Real Estate	\$327,717.33
	Railroad	\$98.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.31
	Prior Year Real Estate	(\$311.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.42
	Total Collected	\$327,552.49
	Hold Back	\$0.00
	County Trustee	\$144.06
	Forfeited Tax	\$0.00
	Total	\$327,696.55

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$1,031.00	\$1,028.87
BELVIDERE TWP ROAD	\$35,931.91	\$35,916.15
BONUS TWP ROAD	\$22.96	\$22.87
POPLAR GROVE TWP ROA	\$43,911.26	\$43,820.46
Totals	\$80,897.13	\$80,788.35

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
11/04/2014	\$28,493.29
Totals: 5 Distributions	\$327,552.49
Interest Distribution Date	Amount
11/04/2014	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 6 Distributions	\$327,560.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,059.62	\$176,434.00	\$16,625.62	\$0.00	\$6.61	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$80,788.35	\$73,545.56	\$7,242.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,907.79	\$15,451.74	\$1,456.05	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$16,907.79	\$15,451.74	\$1,456.05	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$19,888.94	\$18,176.16	\$1,712.78	\$0.00	\$0.68	\$0.00
Totals	\$327,552.49	\$299,059.20	\$28,493.29	\$0.00	\$8.45	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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, 03-26-406-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-012 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-016 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-029 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-030 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.02		2009 PTAB INTEREST, 03-26-406-032 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-005 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-014 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-015 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-019 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-022 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-023 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-024 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-025 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-026 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-027 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.01		2009 PTAB INTEREST, 03-26-406-028 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.38		2011 PTAB INTEREST, 03-26-404-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.45		2010 PTAB INTEREST 03-26-406-026 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-021 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-029 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-001 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-003 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-011 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-013 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-016 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.60		2010 PTAB INTEREST 03-26-406-030 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-031 by TBA
2013	RE - Real Estate	PTAB Decision	\$0.04		2010 PTAB INTEREST 03-26-406-032 by TBA
Totals	48 entries		\$5.42		

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

Current Year Taxes Due

	Original Amount Due	\$62,311.34	
+	Supplements	\$0.00	
-	Cancellations	\$23.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,958.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,246.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,246.13	

Current Year Taxes Paid

	Real Estate	\$88,241.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,241.20
	Hold Back	\$0.00
	County Trustee	\$4.93
	Forfeited Tax	\$0.00
	Total	\$88,246.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$24,268.47	\$24,215.98
BELVIDERE TWP ROAD	\$0.00	\$0.00
POPLAR GROVE TWP ROA	\$1,745.80	\$1,742.21
Totals	\$26,014.27	\$25,958.19

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
11/04/2014	\$7,208.18
Totals: 5 Distributions	\$88,241.20
Interest Distribution Date	Amount
11/04/2014	\$2.28
Totals: 1 Distributions	\$2.28
Grand Totals: 6 Distributions	\$88,243.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,787.48	\$45,724.64	\$4,062.84	\$0.00	\$1.83	\$0.00
007 - ROAD AND BRIDGE	\$25,958.19	\$23,832.53	\$2,125.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,296.91	\$7,619.84	\$677.07	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$4,198.62	\$3,856.01	\$342.61	\$0.00	\$0.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,241.20	\$81,033.02	\$7,208.18	\$0.00	\$2.28	\$0.00