

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: COUNTY

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	RECEIVED AMOUNT DUE
MANCHESTER	217,594.70	0.00	0.00	0.00	43.20	0.00	0.00	217,551.50
LEROY	114,482.35	0.00	0.00	0.00	132.33	0.00	0.00	114,350.02
CALEDONIA	1,273,168.25	3,156.84	0.00	21.01	1,141.25	0.00	1,595.70	1,273,609.15
BOONE	265,466.19	542.15	249.93	0.00	440.64	0.00	233.69	265,583.94
BELVIDERE	4,602,021.64	97.82	3,890.78	717.30	6,952.23	0.00	1,142.47	4,598,437.20
BONUS	735,460.21	9.71	0.00	37.47	2,958.25	0.00	277.19	732,271.95
FLORA	481,238.03	382.20	7,247.02	0.00	342.23	0.00	1,199.99	487,325.03
SPRING	243,367.10	204.54	0.00	0.00	167.28	0.00	226.95	243,177.41
POPLAR GROVE	687,414.50	394.53	1,883.50	37.50	473.85	0.00	607.70	688,648.48
	8,620,212.97	4,592.15	13,271.23	813.28	12,651.26	0.00	5,283.69	8,620,954.68

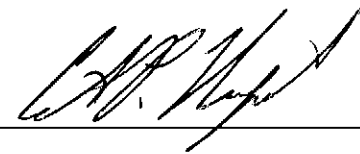
TOTAL AMOUNT DUE: 8,620,954.68
 EARLY PAYMENTS: 7,675,360.73

 FINAL SETTLEMENT: 945,593.95

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	3,418,001.48
GO SERIES 2000	0.00
I.M.R.F	1,301,372.25
COUNTY HIGHWAY	630,430.28
COUNTY BRIDGE	632,963.23
MATCHING TAX	658,279.65
HEALTH & SAFETY	68,359.16
LIABILITY INSURANCE	432,946.72
SOCIAL SECURITY	721,576.32
EXTENSION ED	193,685.84
SENIOR CITIZENS	225,337.22
GO SERIES 2008	0.00
COUNTY HEALTH	338,002.53
GO BONDS SERIES 2000	0.00
TOTAL	8,620,954.68

01/18/09



I hereby certify the above statement to be correct.

Date

County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: COUNTY CONSERVATION

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	23,996.17	0.00	0.00	0.00	4.75	0.00	0.00	23,991.42
LEROY	12,625.05	0.00	0.00	0.00	14.60	0.00	0.00	12,610.45
CALEDONIA	140,403.43	345.99	0.00	2.32	125.96	0.00	175.97	140,449.81
BOONE	29,275.32	59.62	27.51	0.00	48.61	0.00	25.77	29,288.07
BELVIDERE	510,396.13	10.94	427.78	79.11	767.00	0.00	126.04	509,999.04
BONUS	81,506.68	1.08	0.00	4.13	338.96	0.00	30.57	81,142.36
FLORA	55,627.04	42.01	796.75	0.00	37.81	0.00	132.34	56,295.65
SPRING	27,800.27	22.50	0.00	0.00	18.44	0.00	25.05	27,779.28
POPLAR GROVE	75,806.05	43.36	207.08	4.12	52.30	0.00	67.02	75,941.29
	=====	=====	=====	=====	=====	=====	=====	=====
	957,436.14	503.62	1,459.12	89.68	1,408.43	0.00	582.76	957,497.37
	=====	=====	=====	=====	=====	=====	=====	=====

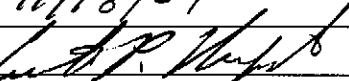
TOTAL AMOUNT DUE: 957,497.37
 EARLY PAYMENTS: 850,546.17
 =====
 FINAL SETTLEMENT: 106,951.20

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	824,901.19
IMRF	42,073.79
LIABILITY INSURANCE	52,273.49
SOCIAL SECURITY	38,248.90
	=====
TOTAL	957,497.37

I hereby certify the above statement to be correct.

Date

11/18/09

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: COLLEGE 511

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	146,277.50	0.00	0.00	0.00	29.05	0.00	0.00	146,248.45
LEROY	59,614.66	0.00	0.00	0.00	27.18	0.00	0.00	59,587.48
CALEDONIA	855,882.87	2,000.70	0.00	14.13	767.53	0.00	1,072.70	856,057.47
BOONE	178,459.07	346.12	165.00	0.00	296.28	0.00	157.11	178,516.80
BELVIDERE	3,093,694.57	87.90	2,576.70	482.19	4,674.73	0.00	768.17	3,091,222.66
BONUS	494,410.61	6.47	0.00	25.18	1,988.82	0.00	186.32	492,267.12
FLORA	297,046.83	253.31	4,793.06	0.00	211.92	0.00	806.73	301,074.55
SPRING	163,602.81	131.52	0.00	0.00	112.47	0.00	152.60	163,469.26
POPLAR GROVE	462,109.19	260.80	1,243.08	25.17	318.72	0.00	408.56	462,910.96
	=====	=====	=====	=====	=====	=====	=====	=====
	5,751,098.11	2,911.02	8,777.84	546.67	8,426.70	0.00	3,552.19	5,751,354.75
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 5,751,354.75
 EARLY PAYMENTS: 5,120,609.69
 =====
 FINAL SETTLEMENT: 630,745.06

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	2,889,496.71
GO BONDS SERIES 1999	0.00
BUILDING	502,521.17
HEALTH & SAFETY	628,151.46
AUDIT	13,819.33
LIABILITY *INSURANCE	418,348.87
SOCIAL SECURITY	69,096.66
GO BOND SERIES 2008	600,512.79
SERIES 2000 BONDS	65,327.75
SERIES 2002 BONDS	56,533.63
GO REFUND 2003A - R	0.00
GO REFUND 2003 B	383,172.39
GO REFND SERIES 2005	71,609.27
GO REFND SERIES 2006	52,764.72
GO REFUND SERIES7-R	0.00
	=====
TOTAL	5,751,354.75

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

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BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: COLLEGE 523

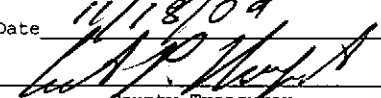
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
FLORA	31,614.41	0.00	0.00	0.00	21.88	0.00	0.00	31,592.53
	31,614.41	0.00	0.00	0.00	21.88	0.00	0.00	31,592.53

TOTAL AMOUNT DUE: 31,592.53
 EARLY PAYMENTS: 28,425.24
 =====
 FINAL SETTLEMENT: 3,167.29

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	15,885.80
GO SERIES 2000	5,753.55
BUILDING	4,332.49
HEALTH & SAFETY	0.00
AUDIT	115.53
LIABILITY INSURANCE	1,767.66
SOCIAL SECURITY	502.57
GO SERIES 2003A - R	0.00
GO SERIES 2002 - R	0.00
GO REFND 2006	947.37
GO SERIES 2006B	2,287.56
	=====
TOTAL	31,592.53

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Date 11/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: COLLEGE 528

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
LERROY	10,192.36	0.00	0.00	0.00	36.31	0.00	0.00	10,156.05
	=====	=====	=====	=====	=====	=====	=====	=====
	10,192.36	0.00	0.00	0.00	36.31	0.00	0.00	10,156.05
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 10,156.05
 EARLY PAYMENTS: 8,975.59

 FINAL SETTLEMENT: 1,180.46

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	8,970.53
GO REFUND 2001 - R	0.00
BUILDING	1,174.18
AUDIT	3.78
LIABILITY INSURANCE	3.78
SOCIAL SECURITY	3.78
BONDS & INTEREST - R	0.00
SCHOOL BOND 95-98 -R	0.00
	=====
TOTAL	10,156.05

I hereby certify the above statement to be correct.

Date

11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SCHOOL DISTRICT 131

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	6,918.97	0.00	0.00	0.00	0.00	0.00	0.00	6,918.97
	6,918.97	0.00	0.00	0.00	0.00	0.00	0.00	6,918.97

TOTAL AMOUNT DUE: 6,918.97
 EARLY PAYMENTS: 6,880.92

 FINAL SETTLEMENT: 38.05

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	4,612.65
SCHOOL BONDS 1999	473.28
BUILDING	894.91
I.M.R.F	108.16
TRANSPORTATION	306.83
WORKING CASH	0.00
SPECIAL EDUCATION	51.14
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	182.05
LEASE	0.00
GO LTD 2003 - R	0.00
GO SERIES 2002	143.95
GO LTD SERIES 2004	146.00
TOTAL	6,918.97

I hereby certify the above statement to be correct.

Date 4/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SCHOOL DISTRICT 207

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	5,722.34	0.00	0.00	0.00	0.00	0.00	0.00	5,722.34
	5,722.34	0.00	0.00	0.00	0.00	0.00	0.00	5,722.34

TOTAL AMOUNT DUE: 5,722.34
 EARLY PAYMENTS: 5,690.87
 =====
 FINAL SETTLEMENT: 31.47

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	3,225.02
GO LTD SERIES 2005 D	45.00
BUILDING	695.22
I.M.R.F	104.32
TRANSPORTATION	226.03
WORKING CASH	127.84
FIRE PREVENT/SAFETY	0.00
SPECIAL EDUCATION	86.93
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	104.32
LEASE	139.10
SCHOOL BONDS 1995	0.00
SCHOOL BONDS 1998	644.85
BLDG BONDS 2001	86.93
GO REF 1998	125.29
GO LTD 2004 A	54.46
GO LTD 2005 A	15.60
GO LTD 2005 B	31.71
GO LTD SERIES 2007	9.72
TOTAL	5,722.34

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SCHOOL DISTRICT 50

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
LEROY	171,564.81	21,634.25	0.00	0.00	611.28	0.00	0.00	149,319.28
	=====	=====	=====	=====	=====	=====	=====	=====
	171,564.81	21,634.25	0.00	0.00	611.28	0.00	0.00	149,319.28
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 149,319.28
 EARLY PAYMENTS: 129,470.94
 =====
 FINAL SETTLEMENT: 19,848.34

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	98,699.79
GO SERIES 2001 - R	0.00
BUILDING	20,640.22
I.M.R.F	1,355.35
TRANSPORTATION	4,352.95
WORKING CASH	52.76
FIRE PREVENT/SAFETY	1,648.84
SPECIAL EDUCATION	1,236.63
LIABILITY INSURANCE	1,896.17
SOCIAL SECURITY	3,023.98
GO BONDS SERIES 1993	1,800.54
GO BONDS SERIES 2000	2,667.83
GO SERIES 2009	5,134.50
GO SERIES 2008	6,809.72
	=====
TOTAL	149,319.28

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SCHOOL DISTRICT 100

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	17,395.89	0.00	0.00	0.00	0.00	0.00	0.00	17,395.89
CALEDONIA	6,851,227.40	17,307.53	0.00	120.54	5,891.41	0.00	9,149.10	6,853,614.96
BOONE	4,120.87	0.00	0.00	0.00	0.00	0.00	0.00	4,120.87
BELVIDERE	26,379,876.21	615.10	22,050.28	4,112.65	39,869.75	0.00	6,551.41	26,359,002.88
BONUS	4,197,014.10	55.29	0.00	214.75	16,962.35	0.00	1,589.24	4,178,732.55
FLORA	2,533,528.04	2,166.23	41,074.32	0.00	1,807.35	0.00	6,880.56	2,568,080.68
SPRING	1,395,376.12	1,157.00	0.00	0.00	959.32	0.00	1,301.60	1,394,272.20
POPLAR GROVE	38,493.15	0.00	0.00	0.00	0.00	0.00	0.00	38,493.15
	41,417,031.78	20,070.95	63,124.60	4,447.94	65,490.18	0.00	25,471.91	41,413,713.18

TOTAL AMOUNT DUE: 41,413,713.18
 EARLY PAYMENTS: 36,992,217.89
 =====
 FINAL SETTLEMENT: 4,421,495.29

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	25,311,090.79
GO SERIES 1993 - R	0.00
BUILDING	5,356,227.31
I.M.R.F	530,319.54
TRANSPORTATION	2,121,278.14
WORKING CASH	0.00
FIRE PREVENT/SAFETY	530,319.54
SPECIAL EDUCATION	424,255.63
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	160,156.50
LEASE	0.00
GO BONDS SERIES 1997	4,013,458.25
GO BONDS SERIES 2000	360,617.28
GO SERIES 2005	2,184,916.49
GO SERIES 2009	421,073.71
CAP APP 2001	0.00
TOTAL	41,413,713.18

I hereby certify the above statement to be correct.

Date

4/8/09
 [Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SCHOOL DISTRICT 200

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	1,449,908.55	0.00	0.00	0.00	292.06	0.00	0.00	1,449,616.49
LEROY	599,258.49	0.00	0.00	0.00	273.22	0.00	0.00	598,985.27
CALEDONIA	363,068.50	214.80	0.00	0.00	771.52	0.00	0.00	362,511.78
BOONE	1,789,049.01	3,773.84	1,703.90	0.00	2,978.18	0.00	1,579.31	1,789,969.26
BELVIDERE	7,544.77	0.00	0.00	0.00	0.00	0.00	0.00	7,544.77
BONUS	23,383.01	0.00	0.00	0.00	0.00	0.00	0.00	23,383.01
POPLAR GROVE	4,599,848.54	2,686.49	12,835.08	253.11	3,203.77	0.00	4,106.82	4,608,312.63
	=====	=====	=====	=====	=====	=====	=====	=====
	8,832,060.87	6,675.13	14,538.98	253.11	7,518.75	0.00	5,686.13	8,840,323.21
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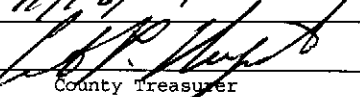
TOTAL AMOUNT DUE: 8,840,323.21
 EARLY PAYMENTS: 7,716,898.73
 =====
 FINAL SETTLEMENT: 1,123,424.48

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	5,293,359.41
GO REFND SERIES 2004	538,268.66
BUILDING	1,206,205.90
I.M.R.F	230,521.91
TRANSPORTATION	240,126.99
WORKING CASH	9,605.08
FIRE PREVENT/SAFETY	768.41
SPECIAL EDUCATION	97,971.81
LIABILITY INSURANCE	19,594.36
SOCIAL SECURITY	230,521.91
LEASE	1,536.81
GO LMT SERIES 2002	243,200.62
GO BOND 2004 - R	0.00
GO CAP APPR 2006	728,641.34
GO CAP APPR 2006	0.00
GO SERIES ALT 2008A	0.00
GO CAP APP 2008B	0.00
	=====
TOTAL	8,840,323.21

I hereby certify the above statement to be correct.

Date

11/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SCHOOL DISTRICT 205

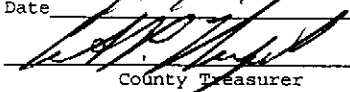
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	182,363.15	0.00	0.00	0.00	0.00	0.00	0.00	182,363.15
	=====	=====	=====	=====	=====	=====	=====	=====
	182,363.15	0.00	0.00	0.00	0.00	0.00	0.00	182,363.15
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 182,363.15
 EARLY PAYMENTS: 173,584.54
 =====
 FINAL SETTLEMENT: 8,778.61

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	123,760.78
SCHOOL REFUND 1994-R	0.00
BUILDING	16,724.43
I.M.R.F	1,906.58
TRANSPORTATION	6,689.77
WORKING CASH	1,672.44
FIRE PREVENT/SAFETY	1,672.44
SPECIAL EDUCATION	1,337.95
LIABILITY INSURANCE	9,499.47
SOCIAL SECURITY	3,555.61
LEASE	0.00
SCHOOL BONDS 1994 B	10,787.26
GO SCHOOL 2001	2,338.07
GO ALT BONDS 2003	0.00
GO ALT BONDS 2002	0.00
GO REFND 2006	2,418.35
	=====
TOTAL	182,363.15

I hereby certify the above statement to be correct.

Date 4/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: UNIT DIST 426

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
FLORA	308,427.06	0.00	0.00	0.00	213.43	0.00	0.00	308,213.63
	=====	=====	=====	=====	=====	=====	=====	=====
	308,427.06	0.00	0.00	0.00	213.43	0.00	0.00	308,213.63
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 308,213.63
 EARLY PAYMENTS: 277,314.16
 =====
 FINAL SETTLEMENT: 30,899.47

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	205,071.38
GO BONDS 1998 - R	0.00
BUILDING	40,182.44
I.M.R.F	5,788.21
TRANSPORTATION	11,553.32
WORKING CASH	2,888.33
FIRE PREVENT/SAFETY	2,888.33
SPECIAL EDUCATION	2,310.66
LIABILITY INSURANCE	10,132.26
SOCIAL SECURITY	8,324.17
LEASE	0.00
GO SERIES 2008	19,074.53
	=====
TOTAL	308,213.63

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Date 4/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CAPRON FPD

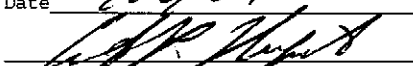
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
LEROY	29,704.91	0.00	0.00	0.00	19.69	0.00	0.00	29,685.22
BOONE	129,341.90	266.71	122.42	0.00	214.72	0.00	113.87	129,402.44
FLORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POPLAR GROVE	7,412.48	0.00	0.00	0.00	0.00	0.00	0.00	7,412.48
	=====	=====	=====	=====	=====	=====	=====	=====
	166,459.29	266.71	122.42	0.00	234.41	0.00	113.87	166,500.14
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 166,500.14
 EARLY PAYMENTS: 145,208.80
 =====
 FINAL SETTLEMENT: 21,291.34

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	109,745.56
AUDIT	2,509.04
LIABILITY INSURANCE	29,004.55
SOCIAL SECURITY	3,813.75
EMERGENCY & RESCUE	16,409.15
WORKMAN'S COMP	5,018.09
PRIOR YR. ADJ.	0.00
	=====
TOTAL	166,500.14

I hereby certify the above statement to be correct.

Date 4/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE FPD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	562,002.62	25.61	85.97	155.23	871.60	0.00	54.62	561,343.21
BONUS	95,115.02	2.44	0.00	0.00	668.48	0.00	65.48	94,383.50
FLORA	61,143.11	0.26	0.00	0.00	61.24	0.00	5.83	61,076.30
SPRING	53,455.88	46.50	0.00	0.00	44.51	0.00	60.40	53,397.47
	=====	=====	=====	=====	=====	=====	=====	=====
	771,716.63	74.81	85.97	155.23	1,645.83	0.00	186.33	770,200.48
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 770,200.48
 EARLY PAYMENTS: 699,656.50
 =====
 FINAL SETTLEMENT: 70,543.98

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 770,200.48
 =====
 TOTAL 770,200.48

I hereby certify the above statement to be correct.

Date 
11/18/08
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: NORTH BOONE FPD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	18,183.81	0.00	0.00	0.00	15.79	0.00	0.00	18,168.02
CALEDONIA	377,870.30	762.85	0.00	7.68	354.21	0.00	582.97	377,703.65
POPLAR GROVE	245,582.82	143.88	687.11	13.68	173.26	0.00	222.03	246,032.20
	=====	=====	=====	=====	=====	=====	=====	=====
	641,636.93	906.73	687.11	21.36	543.26	0.00	805.00	641,903.87
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 641,903.87
 EARLY PAYMENTS: 568,978.36
 =====
 FINAL SETTLEMENT: 72,925.51

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 641,903.87
 =====
 TOTAL 641,903.87

I hereby certify the above statement to be correct.

Date *C. P. [Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: LEROY FPD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	1,378.94	0.00	0.00	0.00	0.00	0.00	0.00	1,378.94
LEROY	8,526.30	0.00	0.00	0.00	14.66	0.00	0.00	8,511.64
	=====	=====	=====	=====	=====	=====	=====	=====
	9,905.24	0.00	0.00	0.00	14.66	0.00	0.00	9,890.58
	=====	=====	=====	=====	=====	=====	=====	=====

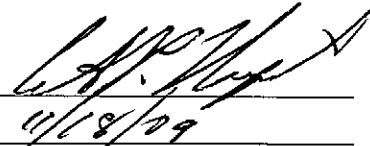
TOTAL AMOUNT DUE: 9,890.58
 EARLY PAYMENTS: 8,949.38
 =====
 FINAL SETTLEMENT: 941.20

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 9,890.58
 =====
 TOTAL 9,890.58

I hereby certify the above statement to be correct.

Date



County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: MANCHESTER FPD

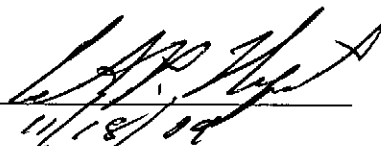
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	20,474.63	0.00	0.00	0.00	0.00	0.00	0.00	20,474.63
	=====	=====	=====	=====	=====	=====	=====	=====
	20,474.63	0.00	0.00	0.00	0.00	0.00	0.00	20,474.63
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 20,474.63
 EARLY PAYMENTS: 18,257.43
 =====
 FINAL SETTLEMENT: 2,217.20

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	20,474.63
	=====
TOTAL	20,474.63

I hereby certify the above statement to be correct.

Date 11/18/08


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CHERRY VALLEY FIRE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	86,866.53	0.00	0.00	0.00	443.16	0.00	0.00	86,423.37
FLORA	1,091.08	0.00	0.00	0.00	0.00	0.00	1,085.08	6.00
=====								
	87,957.61	0.00	0.00	0.00	443.16	0.00	1,085.08	86,429.37
=====								

TOTAL AMOUNT DUE:	86,429.37
EARLY PAYMENTS:	80,760.57
=====	
FINAL SETTLEMENT:	5,668.80

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	38,905.70
FIREMEN PENSION	1,968.78
AUDIT	330.30
LIABILITY INSURANCE	8,852.18
AMBULANCE	33,880.65
FIRE PENSION 93-689	2,491.76
=====	
TOTAL	86,429.37

I hereby certify the above statement to be correct.

Date _____

County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CALEDONIA ST LIGHTIN

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL AMOUNT DUE: 0.00
 EARLY PAYMENTS: 0.00
 =====
 FINAL SETTLEMENT: 0.00

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	0.00
TOTAL	0.00

I hereby certify the above statement to be correct.

Date

[Handwritten Signature]

 11/18/09

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: GARDEN PRAIRIE LIGHT

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	3,653.54	0.00	0.00	0.00	0.00	0.00	0.00	3,653.54
	3,653.54	0.00	0.00	0.00	0.00	0.00	0.00	3,653.54

TOTAL AMOUNT DUE: 3,653.54
 EARLY PAYMENTS: 3,095.69
 =====
 FINAL SETTLEMENT: 557.85

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	3,653.54
TOTAL	3,653.54

I hereby certify the above statement to be correct.

Date

[Handwritten Signature]
 11/18/09

County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: IDA LIBRARY

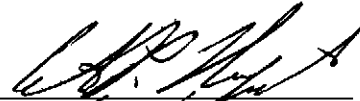
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	466,498.89	39.57	710.05	26.57	611.01	0.00	186.11	466,398.82
BONUS	75,133.39	0.12	0.00	7.44	111.48	0.00	6.17	75,023.30
FLORA	49,684.92	75.69	1,443.30	0.00	22.32	0.00	0.22	51,181.37
SPRING	8,430.62	0.00	0.00	0.00	0.00	0.00	0.00	8,430.62
	=====	=====	=====	=====	=====	=====	=====	=====
	599,747.82	36.24	2,153.35	34.01	744.81	0.00	192.50	601,034.11
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 601,034.11
 EARLY PAYMENTS: 524,871.82
 =====
 FINAL SETTLEMENT: 76,162.29

TOTAL FUND DISTRIBUTION BREAKDOWN

IDA LIBRARY 601,034.11
 =====
 TOTAL 601,034.11

I hereby certify the above statement to be correct.

Date 
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CHERRY VALLEY LIBRAR

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	38,936.29	0.00	0.00	0.00	198.64	0.00	0.00	38,737.65
FLORA	489.06	0.00	0.00	0.00	0.00	0.00	486.37	2.69
	39,425.35	0.00	0.00	0.00	198.64	0.00	486.37	38,740.34

TOTAL AMOUNT DUE: 38,740.34
 EARLY PAYMENTS: 36,199.42
 =====
 FINAL SETTLEMENT: 2,540.92

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	29,186.04
GO REFUND 1995 - R	0.00
BUILDING	2,753.40
IMRF	1,954.91
EQUIPMENT & BUILDING	0.00
AUDIT	550.68
WORKING CASH	0.00
LIABILITY INSURANCE	2,078.82
SOCIAL SECURITY	1,899.85
WORKMAN'S COMP	316.64
	=====
TOTAL	38,740.34

I hereby certify the above statement to be correct.

Date *[Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: N. SUBURBAN LIBRARY

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	82,802.65	374.73	0.00	0.00	54.54	0.00	0.00	83,122.84
BELVIDERE	15,415.98	0.00	0.00	0.00	37.97	0.00	0.00	15,378.01
	98,218.63	374.73	0.00	0.00	92.51	0.00	0.00	98,500.85

TOTAL AMOUNT DUE: 98,500.85
 EARLY PAYMENTS: 90,368.78
 =====
 FINAL SETTLEMENT: 8,132.07

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	67,830.75
GO LIBRY SERIES 1996	0.00
I.M.R.F	2,788.19
EQUIPMENT & BUILDING	6,444.84
AUDIT	182.83
LIABILITY INSURANCE	868.45
SOCIAL SECURITY	2,331.11
INSURANCE	411.37
GO RFND SERIES 2005	17,643.31
	=====
TOTAL	98,500.85

I hereby certify the above statement to be correct.

Date 
11/8/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: MULTI-TWP C/M/L

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	9,329.94	0.00	0.00	0.00	1.86	0.00	0.00	9,328.08
LEROY	4,908.71	0.00	0.00	0.00	5.70	0.00	0.00	4,903.01
CALEDONIA	0.00	54.93	0.00	0.00	0.00	0.00	0.00	54.93
	=====	=====	=====	=====	=====	=====	=====	=====
	14,238.65	54.93	0.00	0.00	7.56	0.00	0.00	14,286.02
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 14,286.02
 EARLY PAYMENTS: 12,722.53
 =====
 FINAL SETTLEMENT: 1,563.49

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 14,286.02
 =====
 TOTAL 14,286.02

I hereby certify the above statement to be correct.

Date *[Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: MULTI-TWP B/S/P

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	52,854.61	0.69	0.00	2.67	219.83	0.00	19.83	52,618.31
SPRING	18,027.80	15.08	0.00	0.00	11.96	0.00	16.25	18,014.67
POPLAR GROVE	49,157.08	28.01	133.95	2.67	33.95	0.00	43.47	49,244.29
	120,039.49	43.78	133.95	5.34	265.74	0.00	79.55	119,877.27

TOTAL AMOUNT DUE: 119,877.27
 EARLY PAYMENTS: 105,390.62
 =====
 FINAL SETTLEMENT: 14,486.65

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 119,877.27
 PRIOR YR. ADJ. 0.00
 =====
 TOTAL 119,877.27

I hereby certify the above statement to be correct.

Date *[Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: HISTORICAL MUSEUM

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	5,559.79	0.00	0.00	0.00	1.11	0.00	0.00	5,558.68
LEROY	2,925.06	0.00	0.00	0.00	3.39	0.00	0.00	2,921.67
CALEDONIA	32,530.22	62.71	0.00	0.54	29.24	0.00	40.77	32,523.46
BOONE	6,782.74	13.80	6.37	0.00	11.28	0.00	5.97	6,785.66
BELVIDERE	118,254.03	5.49	98.88	18.30	177.89	0.00	29.21	118,158.62
BONUS	18,884.43	0.25	0.00	0.96	78.55	0.00	7.08	18,800.01
FLORA	12,888.30	9.66	184.39	0.00	8.79	0.00	30.67	13,042.89
SPRING	6,441.05	5.20	0.00	0.00	4.29	0.00	5.80	6,436.16
POPLAR GROVE	17,563.68	10.04	47.95	0.96	12.16	0.00	15.54	17,594.93
	===== 221,829.30	===== 96.17	===== 337.59	===== 20.76	===== 326.70	===== 0.00	===== 135.04	===== 221,822.08

TOTAL AMOUNT DUE: 221,822.08
 EARLY PAYMENTS: 197,059.14
 =====
 FINAL SETTLEMENT: 24,762.94

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	221,822.08
TOTAL	221,822.08

I hereby certify the above statement to be correct.

Date *W.P. [Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE PK DIST

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	64,960.76	0.00	0.00	0.00	53.38	0.00	0.00	64,907.38
BELVIDERE	2,672,010.99	49.08	2,316.80	416.47	4,037.58	0.00	663.42	2,669,994.18
BONUS	219,731.63	0.34	0.00	21.75	325.96	0.00	18.06	219,409.70
FLORA	124,973.52	226.10	0.00	0.00	65.24	0.00	684.04	124,450.34
SPRING	24,655.85	0.00	0.00	0.00	0.00	0.00	0.00	24,655.85
	=====	=====	=====	=====	=====	=====	=====	=====
	3,106,332.75	177.36	2,316.80	438.22	4,482.16	0.00	1,365.52	3,103,417.45
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 3,103,417.45
 EARLY PAYMENTS: 2,764,120.53
 =====
 FINAL SETTLEMENT: 339,296.92

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	784,880.48
PARK BONDS - R	0.00
I.M.R.F	60,435.80
AUDIT	7,063.92
LIABILITY INSURANCE	85,551.97
SOCIAL SECURITY	90,261.26
MUSEUM	221,336.30
RECREATION	588,660.37
JOINT HANDICAP REC	313,952.20
PARK SERIES 2006A-R	0.00
PARK BONDS RETIRED	0.00
PARK BONDS RETIRED	0.00
PARK SERIES 2005A -R	0.00
GO PARK 2007 - R	0.00
GO BOND 2008A	951,275.15
	=====
TOTAL	3,103,417.45

I hereby certify the above statement to be correct.

Date *[Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: ROCKFORD PK DISTRICT

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	256,739.29	1,204.86	0.00	0.00	185.26	0.00	0.00	257,758.89
	=====	=====	=====	=====	=====	=====	=====	=====
	256,739.29	1,204.86	0.00	0.00	185.26	0.00	0.00	257,758.89
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 257,758.89
 EARLY PAYMENTS: 234,721.16
 =====
 FINAL SETTLEMENT: 23,037.73

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	83,078.73
GO LTD PARK 2004A -R	0.00
I.M.R.F	7,290.08
POLICE PROTECTION	8,734.01
AUDIT	598.70
LIABILITY INSURANCE	7,466.17
SOCIAL SECURITY	9,755.32
MUSEUM	23,912.87
RECREATION	44,867.44
GO PARK 2003 B	0.00
GO REFND 2004 B	0.00
SPECIAL RECREATION	14,087.11
GO REFND 2004 C	0.00
GO LTD TAX 2005 - R	0.00
GO LTD 2006 - R	0.00
GO LTD 2007 - R	0.00
GO LTD 2008A	57,968.46
GO ALT REV 2008B	0.00
	=====
TOTAL	257,758.89

I hereby certify the above statement to be correct.

Date *[Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CAPRON RESCUE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	29,555.79	0.00	0.00	0.00	5.88	0.00	0.00	29,549.91
LEROY	15,550.29	0.00	0.00	0.00	17.98	0.00	0.00	15,532.31
CALEDONIA	140,486.06	281.64	0.00	2.86	131.70	0.00	216.74	140,422.12
BOONE	36,058.44	74.22	33.95	0.00	59.86	0.00	31.75	36,075.00
POPLAR GROVE	93,370.01	53.57	255.75	5.08	64.44	0.00	82.56	93,537.41
	=====	=====	=====	=====	=====	=====	=====	=====
	315,020.59	409.43	289.70	7.94	279.86	0.00	331.05	315,116.75
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 315,116.75
 EARLY PAYMENTS: 278,925.80
 =====
 FINAL SETTLEMENT: 36,190.95

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 315,116.75
 =====
 TOTAL 315,116.75

I hereby certify the above statement to be correct.

Date *[Signature]*
11/18/09
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SSA02 FARMINGTON

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	12,884.74	0.05	0.00	0.00	28.11	0.00	0.00	12,856.68
	12,884.74	0.05	0.00	0.00	28.11	0.00	0.00	12,856.68

TOTAL AMOUNT DUE: 12,856.68
 EARLY PAYMENTS: 11,427.68
 =====
 FINAL SETTLEMENT: 1,429.00

TOTAL FUND DISTRIBUTION BREAKDOWN

SPECIAL SERVICE AREA 12,856.68
 =====
 TOTAL 12,856.68

I hereby certify the above statement to be correct.

Date

[Handwritten Signature]

 11/18/09

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SSA03 FARMINGTON E

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	5,863.37	0.00	0.00	0.00	13.21	0.00	2.74	5,847.42
	=====	=====	=====	=====	=====	=====	=====	=====
	5,863.37	0.00	0.00	0.00	13.21	0.00	2.74	5,847.42
	=====	=====	=====	=====	=====	=====	=====	=====

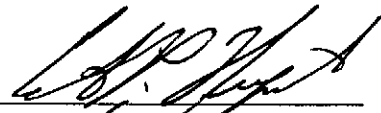
TOTAL AMOUNT DUE: 5,847.42
 EARLY PAYMENTS: 5,078.26
 =====
 FINAL SETTLEMENT: 769.16

TOTAL FUND DISTRIBUTION BREAKDOWN

SPECIAL SERVICE AREA 5,847.42
 =====
 TOTAL 5,847.42

I hereby certify the above statement to be correct.

Date



11/18/09

County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE CITY TIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	288,967.32	0.00	0.00	0.00	0.00	0.00	2,326.22	286,641.10
	288,967.32	0.00	0.00	0.00	0.00	0.00	2,326.22	286,641.10

TOTAL AMOUNT DUE: 286,641.10
 EARLY PAYMENTS: 257,637.96
 =====
 FINAL SETTLEMENT: 29,003.14

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 286,641.10
 =====
 TOTAL 286,641.10

I hereby certify the above statement to be correct.

Date

11/18/09
 [Signature]

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE TIF CROWN

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	23,820.32	0.00	0.00	0.00	0.00	0.00	0.00	23,820.32
	23,820.32	0.00	0.00	0.00	0.00	0.00	0.00	23,820.32

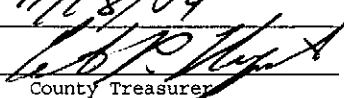
TOTAL AMOUNT DUE: 23,820.32
 EARLY PAYMENTS: 22,617.39
 =====
 FINAL SETTLEMENT: 1,202.93

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	23,820.32
TOTAL	23,820.32

I hereby certify the above statement to be correct.

Date

11/18/09

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE KISHWAUKEE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	237,430.16	919.46	0.00	0.00	0.00	0.00	0.00	236,510.70
	=====	=====	=====	=====	=====	=====	=====	=====
	237,430.16	919.46	0.00	0.00	0.00	0.00	0.00	236,510.70
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 236,510.70
 EARLY PAYMENTS: 223,834.99
 =====
 FINAL SETTLEMENT: 12,675.71

TOTAL FUND DISTRIBUTION BREAKDOWN

BELV/KISHWAUKEE TIF	236,510.70
	=====
TOTAL	236,510.70

I hereby certify the above statement to be correct.

Date

4/12/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE KISH 2

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	478.30	0.00	0.00	0.00	0.00	0.00	0.00	478.30
	478.30	0.00	0.00	0.00	0.00	0.00	0.00	478.30

TOTAL AMOUNT DUE: 478.30
 EARLY PAYMENTS: 451.99
 =====
 FINAL SETTLEMENT: 26.31

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 478.30
 =====
 TOTAL 478.30

I hereby certify the above statement to be correct.

Date

[Handwritten Signature]

 11/18/09

 County Treasurer

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: MANCHESTER TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	39,365.24	0.00	0.00	0.00	7.82	0.00	0.00	39,357.42
	39,365.24	0.00	0.00	0.00	7.82	0.00	0.00	39,357.42

TOTAL AMOUNT DUE: 39,357.42
 EARLY PAYMENTS: 35,382.38
 =====
 FINAL SETTLEMENT: 3,975.04

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	35,939.13
CEMETERY	3,418.29
	=====
TOTAL	39,357.42

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: MANCHESTER ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	104,707.55	0.00	0.00	0.00	20.80	0.00	0.00	104,686.75
	104,707.55	0.00	0.00	0.00	20.80	0.00	0.00	104,686.75


TOTAL AMOUNT DUE: 104,686.75
 EARLY PAYMENTS: 94,113.96
 =====
 FINAL SETTLEMENT: 10,572.79

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	98,904.52
EQUIPMENT & BUILDING	5,782.23
	=====
TOTAL	104,686.75

I hereby certify the above statement to be correct.

Date

11/18/09


County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: LEROY TOWNSHIP

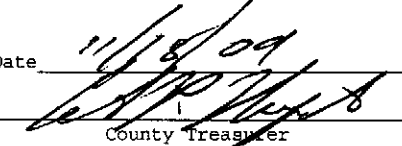
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
LEROY	40,665.76	0.00	0.00	0.00	47.02	0.00	0.00	40,618.74
	40,665.76	0.00	0.00	0.00	47.02	0.00	0.00	40,618.74

TOTAL AMOUNT DUE: 40,618.74
 EARLY PAYMENTS: 35,927.36
 =====
 FINAL SETTLEMENT: 4,691.38

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	32,676.08
CEMETERY	6,095.53
GENERAL ASSISTANCE	1,847.13
	=====
TOTAL	40,618.74

I hereby certify the above statement to be correct.

Date 11/8/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: LEROY ROAD

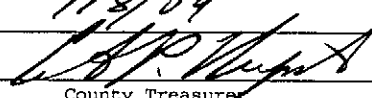
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
LEROY	93,704.33	0.00	0.00	0.00	108.34	0.00	0.00	93,595.99
	=====	=====	=====	=====	=====	=====	=====	=====
	93,704.33	0.00	0.00	0.00	108.34	0.00	0.00	93,595.99
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 93,595.99
 EARLY PAYMENTS: 82,786.07
 =====
 FINAL SETTLEMENT: 10,809.92

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	54,471.93
COUNTY BRIDGE	6,179.19
PERMANENT ROAD	27,571.55
EQUIPMENT & BUILDING	5,373.32
	=====
TOTAL	93,595.99

I hereby certify the above statement to be correct.

Date 11/19/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CALEDONIA TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	78,521.25	161.54	0.00	1.30	70.43	0.00	98.42	78,515.24
	=====	=====	=====	=====	=====	=====	=====	=====
	78,521.25	161.54	0.00	1.30	70.43	0.00	98.42	78,515.24
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 78,515.24
 EARLY PAYMENTS: 71,102.81
 =====
 FINAL SETTLEMENT: 7,412.43

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	66,362.72
AUDIT	1,495.66
LIABILITY INSURANCE	6,730.16
SOCIAL SECURITY	3,926.70
GENERAL ASSISTANCE	0.00
	=====
TOTAL	78,515.24

I hereby certify the above statement to be correct.

Date

11/8/09

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CALEDONIA ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	317,076.76	755.74	0.00	5.24	284.39	0.00	397.39	317,155.96
	317,076.76	755.74	0.00	5.24	284.39	0.00	397.39	317,155.96

TOTAL AMOUNT DUE: 317,155.96
 LESS ROAD BRIDGE SHARE: LOVES PARK -27043.61
 LESS ROAD BRIDGE SHARE: CALEDONIA VILLAGE -2911.02
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -1457.89
 LESS ROAD BRIDGE SHARE: TIMBER LANE -18510.03
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 267,233.41
 EARLY PAYMENTS: 241,531.71
 =====
 FINAL SETTLEMENT: 25,701.70

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE 238,620.84
 COUNTY BRIDGE 4,113.88
 EQUIPMENT & BUILDING 14,399.84
 LIABILITY INSURANCE 6,359.01
 SOCIAL SECURITY 3,739.84
 =====
 TOTAL 267,233.41

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BOONE TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BOONE	78,392.58	163.25	74.85	0.00	130.15	0.00	69.02	78,431.51
	78,392.58	163.25	74.85	0.00	130.15	0.00	69.02	78,431.51

TOTAL AMOUNT DUE: 78,431.51
 EARLY PAYMENTS: 68,467.20
 =====
 FINAL SETTLEMENT: 9,964.31

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	69,694.98
CEMETERY	7,838.98
GENERAL ASSISTANCE	897.55
	=====
TOTAL	78,431.51

I hereby certify the above statement to be correct.

Date *6/18/09*
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BOONE ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BOONE	145,168.24	298.21	138.56	0.00	241.03	0.00	127.80	145,236.18
	145,168.24	298.21	138.56	0.00	241.03	0.00	127.80	145,236.18

TOTAL AMOUNT DUE: 145,236.18
 LESS ROAD BRIDGE SHARE: CAPRON -30992.99
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 114,243.19
 EARLY PAYMENTS: 99,372.69
 =====
 FINAL SETTLEMENT: 14,870.50

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE 92,871.18
 COUNTY BRIDGE 8,229.16
 EQUIPMENT & BUILDING 13,142.85
 =====
 TOTAL 114,243.19

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE TOWNSHIP

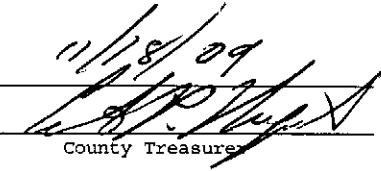
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	1,167,062.29	22.68	1,005.95	181.91	1,763.63	0.00	289.78	1,166,174.06
FLORA	298.49	0.00	0.00	0.00	0.00	0.00	298.49	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
	1,167,360.78	22.68	1,005.95	181.91	1,763.63	0.00	588.27	1,166,174.06
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 1,166,174.06
 EARLY PAYMENTS: 1,056,637.10
 =====
 FINAL SETTLEMENT: 109,536.96

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	922,403.85
I.M.R.F	11,479.05
CEMETERY	116,821.69
LIABILITY INSURANCE	30,387.81
SOCIAL SECURITY	45,242.55
GENERAL ASSISTANCE	39,839.11
	=====
TOTAL	1,166,174.06

I hereby certify the above statement to be correct.

Date 11/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BELVIDERE TWP ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	1,590,772.65	11.48	1,391.84	247.94	2,403.80	0.00	394.99	1,589,602.16
FLORA	406.86	0.00	0.00	0.00	0.00	0.00	406.86	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
	1,591,179.51	11.48	1,391.84	247.94	2,403.80	0.00	801.85	1,589,602.16
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 1,589,602.16
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -253877.19
 LESS ROAD BRIDGE SHARE: LOVES PARK -5259.22
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -43655.25
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 1,286,810.50
 EARLY PAYMENTS: 1,166,519.93
 =====
 FINAL SETTLEMENT: 120,290.57

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	692,564.51
COUNTY BRIDGE	66,177.82
PERMANENT ROAD	330,210.53
EQUIPMENT & BUILDING	197,857.64
	=====
TOTAL	1,286,810.50

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BONUS TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	116,096.88	1.77	0.00	5.90	467.05	0.00	43.76	115,593.74
	=====	=====	=====	=====	=====	=====	=====	=====
	116,096.88	1.77	0.00	5.90	467.05	0.00	43.76	115,593.74
	=====	=====	=====	=====	=====	=====	=====	=====

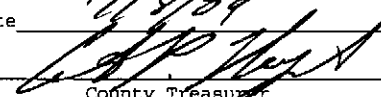
TOTAL AMOUNT DUE: 115,593.74
 EARLY PAYMENTS: 103,200.89
 =====
 FINAL SETTLEMENT: 12,392.85

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	71,290.25
CEMETERY	10,000.86
AUDIT	9,247.76
LIABILITY INSURANCE	10,968.09
SOCIAL SECURITY	4,085.92
GENERAL ASSISTANCE	10,000.86
	=====
TOTAL	115,593.74

I hereby certify the above statement to be correct.

Date

11/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: BONUS ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	400,237.08	5.21	0.00	20.39	1,609.94	0.00	150.84	398,501.90
	400,237.08	5.21	0.00	20.39	1,609.94	0.00	150.84	398,501.90

TOTAL AMOUNT DUE: 398,501.90
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -60484.75
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -6.99
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 338,010.16
 EARLY PAYMENTS: 302,594.47
 =====
 FINAL SETTLEMENT: 35,415.69

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	173,921.13
COUNTY BRIDGE	27,204.51
PERMANENT ROAD	101,399.98
EQUIPMENT & BUILDING	35,484.54
TOTAL	338,010.16

I hereby certify the above statement to be correct.

Date

11/18/09
 [Signature]

 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: FLORA TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
FLORA	66,286.09	48.53	916.17	0.00	45.12	0.00	3.03	67,202.64
	=====	=====	=====	=====	=====	=====	=====	=====
	66,286.09	48.53	916.17	0.00	45.12	0.00	3.03	67,202.64
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 67,202.64
 EARLY PAYMENTS: 48,717.50
 =====
 FINAL SETTLEMENT: 18,485.14

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	58,662.74
AUDIT	2,696.93
LIABILITY INSURANCE	2,696.93
GENERAL ASSISTANCE	3,146.04
	=====
TOTAL	67,202.64

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: FLORA ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
FLORA	214,747.16	161.03	3,074.00	0.00	146.17	0.00	9.82	217,826.20
	=====	=====	=====	=====	=====	=====	=====	=====
	214,747.16	161.03	3,074.00	0.00	146.17	0.00	9.82	217,826.20
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 217,826.20
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -15894.21
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 201,931.99
 EARLY PAYMENTS: 148,625.28
 =====
 FINAL SETTLEMENT: 53,306.71

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE 43,472.45
 COUNTY BRIDGE 21,362.97
 PERMANENT ROAD 123,679.95
 EQUIPMENT & BUILDING 8,020.10
 AUDIT 2,698.26
 LIABILITY INSURANCE 2,698.26
 =====
 TOTAL 201,931.99

I hereby certify the above statement to be correct.

Date 11/8/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SPRING TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
SPRING	57,071.58	50.31	0.00	0.00	39.26	0.00	53.25	57,029.38
	57,071.58	50.31	0.00	0.00	39.26	0.00	53.25	57,029.38

TOTAL AMOUNT DUE: 57,029.38
 EARLY PAYMENTS: 51,173.44
 =====
 FINAL SETTLEMENT: 5,855.94

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	50,709.32
CEMETERY	5,999.33
LIABILITY INSURANCE	106.59
SOCIAL SECURITY	0.00
GENERAL ASSISTANCE	214.14
	=====
TOTAL	57,029.38

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: SPRING ROAD

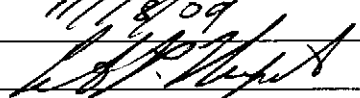
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
SPRING	189,297.48	171.29	0.00	0.00	130.15	0.00	176.60	189,162.02
	=====	=====	=====	=====	=====	=====	=====	=====
	189,297.48	171.29	0.00	0.00	130.15	0.00	176.60	189,162.02
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 189,162.02
 EARLY PAYMENTS: 169,735.10
 =====
 FINAL SETTLEMENT: 19,426.92

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	164,342.25
COUNTY BRIDGE	3,785.54
PERMANENT ROAD	14,820.29
EQUIPMENT & BUILDING	6,213.94
SOCIAL SECURITY	0.00
	=====
TOTAL	189,162.02

I hereby certify the above statement to be correct.

Date 11/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: POPLAR GROVE TWNSHP

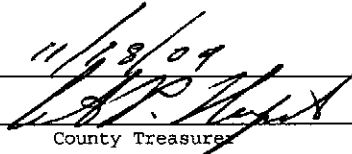
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
POPLAR GROVE	58,950.77	35.48	170.99	3.21	545.95	0.00	52.12	58,562.38
	=====	=====	=====	=====	=====	=====	=====	=====
	58,950.77	35.48	170.99	3.21	545.95	0.00	52.12	58,562.38
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 58,562.38
 EARLY PAYMENTS: 50,155.39
 =====
 FINAL SETTLEMENT: 8,406.99

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	50,439.24
CEMETERY	4,411.41
GENERAL ASSISTANCE	3,711.73
	=====
TOTAL	58,562.38

I hereby certify the above statement to be correct.

Date 11/28/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: POPLAR GROVE ROAD

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
POPLAR GROVE	206,020.10	124.46	596.18	11.23	1,906.45	0.00	182.13	204,663.39
	206,020.10	124.46	596.18	11.23	1,906.45	0.00	182.13	204,663.39

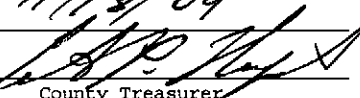
TOTAL AMOUNT DUE: 204,663.39
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -41085.96
 LESS ROAD BRIDGE SHARE: TIMBER LANE -1538.61
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 162,038.82
 EARLY PAYMENTS: 139,037.41
 =====
 FINAL SETTLEMENT: 23,001.41

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	93,249.53
COUNTY BRIDGE	9,826.00
PERMANENT ROAD	51,341.00
EQUIPMENT & BUILDING	7,622.29
=====	
TOTAL	162,038.82

I hereby certify the above statement to be correct.

Date

11/19/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CITY OF BELVIDERE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	3,160,946.22	261.07	4,758.76	180.06	4,139.71	0.00	1,261.09	3,160,223.17
BONUS	509,095.27	0.76	0.00	50.38	755.23	0.00	41.84	508,349.34
FLORA	336,659.46	507.10	9,671.01	0.00	151.16	0.00	1.47	346,684.94
SPRING	57,125.02	0.00	0.00	0.00	0.00	0.00	0.00	57,125.02
	=====	=====	=====	=====	=====	=====	=====	=====
	4,063,825.97	246.79	14,429.77	230.44	5,046.10	0.00	1,304.40	4,072,382.47
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 4,072,382.47
 PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD 253877.19
 PLUS ROAD BRIDGE SHARE: BONUS ROAD 60484.75
 PLUS ROAD BRIDGE SHARE: FLORA ROAD 15894.21
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 4,402,638.62
 EARLY PAYMENTS: 3,858,620.34
 =====
 FINAL SETTLEMENT: 544,018.28

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	1,374,946.19
I.M.R.F	176,924.27
ROAD AND BRIDGE	330,256.15
FIRE PROTECTION	300,505.54
FIREMEN PENSION	345,403.44
POLICE PROTECTION	300,505.54
POLICE PENSION	345,403.44
GARBAGE	71,125.59
AUDIT	28,005.69
LIABILITY INSURANCE	313,395.72
STREET LIGHTING	213,376.60
PUBLIC BENEFIT	145,361.65
ESDA	7,112.32
SOCIAL SECURITY	238,715.07
SCHOOL CROSS GUARD	0.00
UNEMPLOYMENT INS	0.00
FORESTRY PROGRAM	60,902.56
SPECIAL BRIDGE	66,236.32
INSURANCE	84,462.53
	=====
TOTAL	4,402,638.62

11/18/09
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CAPRON

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BOONE	167,919.98	84.30	0.00	0.00	228.23	0.00	294.36	167,481.69
	-----	-----	-----	-----	-----	-----	-----	-----
	167,919.98	84.30	0.00	0.00	228.23	0.00	294.36	167,481.69
	-----	-----	-----	-----	-----	-----	-----	-----

TOTAL AMOUNT DUE: 167,481.69
 PLUS ROAD BRIDGE SHARE: BOONE ROAD 30992.99
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 198,474.68
 EARLY PAYMENTS: 176,479.93
 =====
 FINAL SETTLEMENT: 21,994.75

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 19,253.48
 BONDS AND INTEREST R 0.00
 AUDIT 14,977.08
 LIABILITY INSURANCE 5,467.51
 STREET LIGHTING 3,007.13
 SOCIAL SECURITY 3,202.40
 BONDS & INTEREST - R 0.00
 GO ALT BONDS 2004 121,574.09
 TOWNSHIP ROAD/BRIDGE 30,992.99
 =====
 TOTAL 198,474.68

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CHERRY VALLEY

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 0.00
 EARLY PAYMENTS: 0.00
 =====
 FINAL SETTLEMENT: 0.00

TOTAL FUND DISTRIBUTION BREAKDOWN

GO REFND ALT 2004	0.00
GO ALT 2005A	0.00
GO REFND ALT 2005B	0.00
GO ALT 2000 - R	0.00
GO REFUND 1996 - R	0.00
	=====
TOTAL	0.00

I hereby certify the above statement to be correct.

Date

11/18/09
[Signature]

County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: LOVES PARK

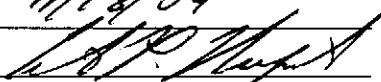
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELVIDERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 0.00
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 27043.61
 PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD 5259.22
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 32,302.83
 EARLY PAYMENTS: 30,583.91
 =====
 FINAL SETTLEMENT: 1,718.92

TOTAL FUND DISTRIBUTION BREAKDOWN

GO REFND ALT 2003 0.00
 ROAD AND BRIDGE 0.00
 GO ALT REVENUE 2007 0.00
 GO SERIES 2007 0.00
 TOWNSHIP ROAD/BRIDGE 32,302.83
 =====
 TOTAL 32,302.83

I hereby certify the above statement to be correct.

Date 11/18/09


 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: CALEDONIA VILLAGE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	18,374.21	0.00	0.00	0.00	9.74	0.00	0.00	18,364.47
	18,374.21	0.00	0.00	0.00	9.74	0.00	0.00	18,364.47

TOTAL AMOUNT DUE: 18,364.47
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 2911.02
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 21,275.49
 EARLY PAYMENTS: 19,360.15
 =====
 FINAL SETTLEMENT: 1,915.34

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 5,229.74
 ROAD AND BRIDGE 0.00
 AUDIT 3,482.72
 LIABILITY INSURANCE 7,478.61
 STREET LIGHTING 2,173.40
 TOWNSHIP ROAD/BRIDGE 2,911.02
 =====
 TOTAL 21,275.49

I hereby certify the above statement to be correct.

Date 4/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: POPLAR GROVE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	3,820.40	0.00	0.00	0.00	0.00	0.00	0.00	3,820.40
BELVIDERE	119,941.83	0.00	0.00	0.00	135.95	0.00	35.18	119,770.70
BONUS	12.95	0.00	0.00	0.00	0.00	0.00	0.00	12.95
POPLAR GROVE	124,586.63	104.04	0.00	11.11	1,840.89	0.00	141.11	122,719.78
	=====	=====	=====	=====	=====	=====	=====	=====
	248,361.81	104.04	0.00	11.11	1,976.84	0.00	176.29	246,323.83
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 246,323.83
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 1457.89
 PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD 43655.25
 PLUS ROAD BRIDGE SHARE: BONUS ROAD 6.99
 PLUS ROAD BRIDGE SHARE: POPLAR GROVE ROAD 41085.96
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 332,529.92
 EARLY PAYMENTS: 296,362.07
 =====
 FINAL SETTLEMENT: 36,167.85

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	187,362.04
W&S SERIES 2005 (653)	0.00
AUDIT	8,283.89
LIABILITY INSURANCE	13,034.94
SOCIAL SECURITY	8,040.24
W&S SERIES 2004 (652)	0.00
W&S ALT BONDS (535)	29,602.72
GO SERIES 2005B REF	0.00
GO ALT REV 2008-729	0.00
GO ALT REV 2008A 733	0.00
TOWNSHIP ROAD/BRIDGE	86,206.09
	=====
TOTAL	332,529.92

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2008 TAX

TAX DISTRICT: TIMBER LANE

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	52,679.53	0.00	0.00	0.00	47.12	0.00	209.43	52,422.98
POPLAR GROVE	4,970.94	0.00	0.00	0.00	8.74	0.00	0.00	4,962.20
	57,650.47	0.00	0.00	0.00	55.86	0.00	209.43	57,385.18

TOTAL AMOUNT DUE: 57,385.18
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 18510.03
 PLUS ROAD BRIDGE SHARE: POPLAR GROVE ROAD 1538.61
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 77,433.82
 EARLY PAYMENTS: 70,316.88
 =====
 FINAL SETTLEMENT: 7,116.94

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	40,524.18
ROAD AND BRIDGE	9,848.72
AUDIT	105.05
LIABILITY INSURANCE	6,907.23
TOWNSHIP ROAD/BRIDGE	20,048.64
	=====
TOTAL	77,433.82

I hereby certify the above statement to be correct.

Date 11/18/09
[Signature]
 County Treasurer

CURR= 82690423.61

BACK= 18222.75

MOBL= 129096.97