

TRIX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: COUNTY

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
MANCHESTER	183,812.57	0.00	0.00	0.00	58.19	0.00	0.00	183,754.38
LEROY	98,409.18	0.00	0.00	0.00	154.44	0.00	0.00	98,254.74
CALEDONIA	956,572.48	321.54	0.00	114.97	1,021.37	0.00	645.94	955,341.68
BOONE	214,744.80	0.00	242.03	0.00	201.81	0.00	199.19	214,585.83
BELVIDERE	3,717,138.09	0.00	4,636.27	9,901.23	5,487.56	0.00	441.09	3,725,746.94
BONUS	549,223.75	1.25	0.00	295.90	1,201.38	0.00	68.16	548,251.36
FLORA	464,009.89	444.83	8,137.38	0.00	380.55	0.00	10.50	472,201.05
SPRING	191,323.73	0.00	0.00	0.00	110.43	0.00	168.12	191,045.18
POPLAR GROVE	439,002.94	542.60	2,057.87	1.25	1,138.28	0.00	83.88	440,382.50
=====	=====	=====	=====	=====	=====	=====	=====	=====
	6,814,237.43	1,310.22	15,073.55	10,313.35	9,754.01	0.00	1,616.88	6,829,563.66
=====	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 6,829,563.66  
 EARLY PAYMENTS: 6,118,099.50  
 =====  
 FINAL SETTLEMENT: 711,464.16

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	2,474,262.01
GO SERIES 2000	0.00
I.M.R.F	963,986.35
COUNTY HIGHWAY	551,922.00
COUNTY BRIDGE	458,057.15
MATCHING TAX	458,057.15
HEALTH & SAFETY	59,135.49
LIABILITY INSURANCE	765,932.13
SOCIAL SECURITY	543,473.93
EXTENSION ED	135,164.27
SENIOR CITIZENS	189,606.10
COUNTY HEALTH	229,967.08
=====	=====
TOTAL	6,829,563.66

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Cathleen L. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	20,286.11	0.00	0.00	0.00	6.42	0.00	0.00	20,279.69
LEROY	10,860.58	0.00	0.00	0.00	17.07	0.00	0.00	10,843.51
CALEDONIA	105,570.20	35.56	0.00	12.63	112.87	0.00	71.28	105,434.24
BOONE	23,699.83	0.00	26.58	0.00	22.27	0.00	21.98	23,682.16
BELVIDERE	413,685.63	0.00	511.16	1,092.72	605.91	0.00	48.67	414,634.93
BONUS	60,656.66	0.14	0.00	32.66	132.61	0.00	7.52	60,549.33
FLORA	51,788.61	48.88	896.98	0.00	42.01	0.00	1.15	52,691.31
SPRING	23,144.09	0.00	0.00	0.00	12.19	0.00	18.55	23,113.35
POPLAR GROVE	48,449.17	59.48	226.36	0.12	125.72	0.00	9.26	48,600.15
	758,140.88	144.06	1,661.08	1,138.13	1,077.07	0.00	178.41	759,828.67

TOTAL AMOUNT DUE: 759,828.67  
 EARLY PAYMENTS: 680,793.65  
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 FINAL SETTLEMENT: 79,035.02

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	657,635.03
IMRF	28,387.12
LIABILITY INSURANCE	45,419.40
SOCIAL SECURITY	28,387.12
TOTAL	759,828.67

I hereby certify the above statement to be correct.

Date: NOV 21 2006  
*Carolynn A. Kooze*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	112,950.55	0.00	0.00	0.00	35.77	0.00	0.00	112,914.78
LEROY	46,806.75	0.00	0.00	0.00	87.34	0.00	0.00	46,719.41
CALEDONIA	587,800.57	197.66	0.00	70.49	627.96	0.00	396.91	587,043.85
BOONE	131,957.73	0.00	146.41	0.00	124.01	0.00	122.40	131,857.73
BELVIDERE	2,284,641.58	0.00	2,824.93	6,084.15	3,884.37	0.00	271.04	2,289,395.25
BONUS	337,495.98	0.77	0.00	181.82	744.54	0.00	41.89	336,892.14
FLORA	263,410.91	270.79	4,964.73	0.00	284.00	0.00	6.45	268,355.98
SPRING	117,866.54	0.00	0.00	0.00	368.54	0.00	103.26	117,394.74
POPLAR GROVE	269,761.03	329.03	1,249.30	0.72	699.77	0.00	51.53	270,588.78
=====	=====	=====	=====	=====	=====	=====	=====	=====
	4,152,691.64	798.25	9,185.37	6,337.18	6,856.30	0.00	993.48	4,161,162.66
=====	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 4,161,162.66  
 EARLY PAYMENTS: 3,727,967.85  
 =====  
 FINAL SETTLEMENT: 433,194.81

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	2,140,611.52
GO BONDS SERIES 1999	145,189.30
BUILDING	372,280.26
HEALTH & SAFETY	448,597.72
AUDIT	26,990.32
LIABILITY INSURANCE	349,012.75
SOCIAL SECURITY	71,663.95
SERIES 2000 BONDS	50,257.84
SERIES 2002 BONDS	367,626.76
GO REFUND 2003 A	38,158.73
GO REFUND 2003 B	40,020.13
GO REFND SERIES 2005	65,149.05
GO REFND SERIES 2006	45,604.33
=====	=====
TOTAL	4,161,162.66

I hereby certify the above statement to be correct.

Date **NOV 21 2006**  
*Carolyn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	26,752.26	0.00	0.00	0.00	43.90	0.00	0.00	26,708.36
	=====	=====	=====	=====	=====	=====	=====	=====
	26,752.26	0.00	0.00	0.00	43.90	0.00	0.00	26,708.36
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 26,708.36  
 EARLY PAYMENTS: 23,297.14  
 =====  
 FINAL SETTLEMENT: 3,411.22

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	12,395.09
GO SERIES 2000	7,302.69
BUILDING	3,383.58
HEALTH & SAFETY	0.00
AUDIT	199.61
LIABILITY INSURANCE	2,010.67
SOCIAL SECURITY	418.69
GO SERIES 2003 A	998.03
BONDS & INTEREST	0.00
	=====
TOTAL	26,708.36

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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
LEROY	8,930.17	0.00	0.00	0.00	4.95	0.00	0.00	8,925.22
	=====	=====	=====	=====	=====	=====	=====	=====
	8,930.17	0.00	0.00	0.00	4.95	0.00	0.00	8,925.22
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 8,925.22  
 EARLY PAYMENTS: 8,201.64  
 =====  
 FINAL SETTLEMENT: 723.58

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	7,324.66
GO REFND SERIES 2001	433.74
BUILDING	812.49
AUDIT	6.11
LIABILITY INSURANCE	235.20
SOCIAL SECURITY	113.02
BONDS & INTEREST	0.00
SCHOOL BOND '95-'98	0.00
	=====
TOTAL	8,925.22

I hereby certify the above statement to be correct.

Date: NOV 21 2006  
*Carolyn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	6,095.47	0.00	0.00	0.00	0.00	0.00	0.00	6,095.47
	6,095.47	0.00	0.00	0.00	0.00	0.00	0.00	6,095.47

TOTAL AMOUNT DUE: 6,095.47  
 EARLY PAYMENTS: 5,628.02  
 =====  
 FINAL SETTLEMENT: 467.45

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	3,718.51
SCHOOL BONDS 1999	305.21
BUILDING	903.45
I.M.R.F	81.56
TRANSPORTATION	252.24
WORKING CASH	105.10
SPECIAL EDUCATION	42.04
LIABILITY INSURANCE	107.62
SOCIAL SECURITY	153.03
LEASE	105.10
GO LTD SERIES 2003	0.00
GO SERIES 2002	277.89
GO LTD SERIES 2004	43.72
	=====
TOTAL	6,095.47

I hereby certify the above statement to be correct.

Date: NOV 21 2006  
*Carolyn A. Knox*  
 County Treasurer

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BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	4,904.67	0.00	0.00	0.00	0.00	0.00	0.00	4,904.67
	=====	=====	=====	=====	=====	=====	=====	=====
	4,904.67	0.00	0.00	0.00	0.00	0.00	0.00	4,904.67
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 4,904.67  
 EARLY PAYMENTS: 4,528.54  
 =====  
 FINAL SETTLEMENT: 376.13

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	2,900.81
GO LTD SERIES 2005 D	136.00
BUILDING	525.51
I.M.R.F	74.62
TRANSPORTATION	213.15
WORKING CASH	105.10
FIRE PREVENT/SAFETY	0.00
SPECIAL EDUCATION	42.04
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	74.62
LEASE	105.10
SCHOOL BONDS 1995	311.73
SCHOOL BONDS 1998	135.58
BLDG BONDS 2001	96.48
GO REFUND 2004 B	0.00
GO LTD 2004 A	130.96
GO LTD 2005_A	17.87
GO LTD 2005 B	35.10
	=====
TOTAL	4,904.67

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Catolynn H. Knapp*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: SCHOOL DISTRICT 50

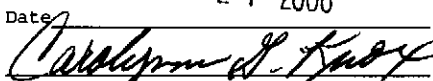
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
LEROY	135,331.45	0.00	0.00	0.00	74.87	0.00	0.00	135,256.58
	=====	=====	=====	=====	=====	=====	=====	=====
	135,331.45	0.00	0.00	0.00	74.87	0.00	0.00	135,256.58
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 135,256.58  
 EARLY PAYMENTS: 124,291.50  
 =====  
 FINAL SETTLEMENT: 10,965.08

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	92,267.45
GO BONDS SERIE 2001	6,454.17
BUILDING	17,636.72
I.M.R.F	54.98
TRANSPORTATION	5,644.73
WORKING CASH	1,203.48
FIRE PREVENT/SAFETY	1,527.25
SPECIAL EDUCATION	1,221.80
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	3,143.09
GO BONDS SERIES 1993	3,143.09
GO BONDS SERIES 2000	2,959.82
=====	=====
TOTAL	135,256.58

I hereby certify the above statement to be correct.

Date NOV 21 2006  
  
 County Treasurer



TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	12,680.43	0.00	0.00	0.00	0.00	0.00	0.00	12,680.43
CALEDONIA	4,998,656.57	1,714.71	0.00	414.62	5,098.56	0.00	3,638.59	4,992,048.75
BOONE	3,668.68	0.00	0.00	0.00	0.00	0.00	0.00	3,668.68
BELVIDERE	20,944,788.88	0.00	24,530.44	55,775.22	39,868.71	0.00	2,484.66	20,982,741.17
BONUS	3,075,869.11	6.66	0.00	1,666.86	6,878.84	0.00	383.97	3,070,279.82
FLORA	2,415,481.38	2,353.72	43,334.06	0.00	3,318.09	0.00	59.12	2,457,791.95
SPRING	1,083,022.44	0.00	0.00	0.00	5,882.79	0.00	946.82	1,076,192.83
POPLAR GROVE	28,174.54	0.00	0.00	0.00	0.00	0.00	0.00	28,174.54
	32,562,342.03	4,075.09	67,864.50	57,856.70	61,046.99	0.00	7,513.16	32,623,578.17

TOTAL AMOUNT DUE: 32,623,578.17  
 EARLY PAYMENTS: 29,254,705.64  
 =====  
 FINAL SETTLEMENT: 3,368,872.53

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	18,107,848.90
GO BONDS SERIES 1993	2,987,198.11
BUILDING	3,979,747.01
I.M.R.F	238,784.82
TRANSPORTATION	1,591,898.81
WORKING CASH	397,974.70
FIRE PREVENT/SAFETY	397,974.70
SPECIAL EDUCATION	318,379.76
LIABILITY INSURANCE	1,202,679.55
SOCIAL SECURITY	699,639.53
LEASE	397,974.70
GO BONDS SERIES 1997	335,890.65
GO BONDS SERIES 2000	310,420.27
GO SERIES 2005	1,657,166.66
TOTAL	32,623,578.17

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	1,318,145.04	0.00	0.00	0.00	422.60	0.00	0.00	1,317,722.44
LEROY	553,012.34	0.00	0.00	0.00	1,031.88	0.00	0.00	551,980.46
CALEDONIA	343,033.21	0.00	0.00	298.45	847.92	0.00	0.00	342,483.74
BOONE	1,554,325.01	0.00	1,708.13	0.00	1,465.35	0.00	1,446.06	1,553,121.73
BELVIDERE	4,460.73	0.00	187.08	0.00	0.00	0.00	0.00	4,647.81
BONUS	23,344.22	0.00	0.00	0.00	0.00	0.00	0.00	23,344.22
POPLAR GROVE	3,150,861.85	3,857.62	14,551.76	8.54	8,267.05	0.00	608.85	3,160,403.87
	6,947,182.40	3,857.62	16,446.97	306.99	12,034.80	0.00	2,054.91	6,953,704.27

TOTAL AMOUNT DUE: 6,953,704.27  
 EARLY PAYMENTS: 6,193,348.56  
 =====  
 FINAL SETTLEMENT: 760,355.71

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	3,949,173.27
GO REFND SERIES 2004	436,120.37
BUILDING	987,293.31
I.M.R.F	78,851.83
TRANSPORTATION	263,278.22
WORKING CASH	65,819.55
FIRE PREVENT/SAFETY	65,819.55
SPECIAL EDUCATION	52,655.64
LIABILITY INSURANCE	62,791.85
SOCIAL SECURITY	78,851.83
LEASE	65,819.55
GO LMT SERIES 2002	238,793.34
GO BONDS SERIES 2004	0.00
CABS SERIES 2003	608,435.96
=====	
TOTAL	6,953,704.27

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	155,534.39	0.00	0.00	0.00	0.00	0.00	0.00	155,534.39
	=====	=====	=====	=====	=====	=====	=====	=====
	155,534.39	0.00	0.00	0.00	0.00	0.00	0.00	155,534.39
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 155,534.39  
 EARLY PAYMENTS: 145,419.80  
 =====  
 FINAL SETTLEMENT: 10,114.59

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	103,908.64
SCHOOL REFUND 1994 B	8,922.10
BUILDING	14,041.71
I.M.R.F	0.00
TRANSPORTATION	5,616.68
WORKING CASH	1,404.17
FIRE PREVENT/SAFETY	1,404.17
SPECIAL EDUCATION	1,123.34
LIABILITY INSURANCE	7,453.34
SOCIAL SECURITY	4,931.45
LEASE	0.00
SCHOOL BONDS 1994 B	4,442.80
GO SCHOOL 2001	2,285.99
GO ALT BONDS 2003	0.00
GO ALT BONDS 2002	0.00
	=====
TOTAL	155,534.39

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolyn A. Knapp*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	261,241.28	0.00	0.00	0.00	428.58	0.00	0.00	260,812.70
	=====	=====	=====	=====	=====	=====	=====	=====
	261,241.28	0.00	0.00	0.00	428.58	0.00	0.00	260,812.70
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 260,812.70  
 EARLY PAYMENTS: 227,501.72  
 =====  
 FINAL SETTLEMENT: 33,310.98

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	181,593.24
GO BONDS SERIES 1998	0.00
BUILDING	36,269.97
I.M.R.F	4,834.37
TRANSPORTATION	9,736.90
WORKING CASH	2,434.23
FIRE PREVENT/SAFETY	2,434.23
SPECIAL EDUCATION	1,947.38
LIABILITY INSURANCE	10,769.02
SOCIAL SECURITY	8,359.13
LEASE	2,434.23
	=====
TOTAL	260,812.70

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	25,583.84	0.00	0.00	0.00	52.77	0.00	0.00	25,531.07
BOONE	107,136.29	0.00	115.28	0.00	100.70	0.00	99.37	107,051.50
FLORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POPLAR GROVE	6,451.24	0.00	0.00	0.00	18.15	0.00	0.00	6,433.09
	139,171.37	0.00	115.28	0.00	171.62	0.00	99.37	139,015.66

TOTAL AMOUNT DUE: 139,015.66  
 EARLY PAYMENTS: 125,056.07  
 =====  
 FINAL SETTLEMENT: 13,959.59

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	100,144.89
AUDIT	1,340.37
LIABILITY INSURANCE	17,884.38
EMERGENCY & RESCUE	17,539.72
WORKMAN'S COMP	2,106.30
PRIOR YR. ADJ.	0.00
TOTAL	139,015.66

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: BELVIDERE FPD

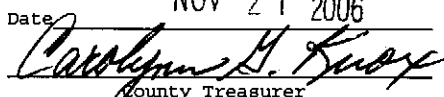
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	198,655.18	0.00	54.26	4.17	304.74	0.00	2.90	198,405.97
BONUS	35,254.49	0.00	0.00	0.00	7.62	0.00	7.53	35,239.34
FLORA	23,392.40	49.99	0.00	0.00	32.67	0.00	1.20	23,408.52
SPRING	19,803.18	0.00	0.00	0.00	12.65	0.00	19.25	19,771.28
	=====	=====	=====	=====	=====	=====	=====	=====
	277,105.25	49.99	54.26	4.17	357.68	0.00	30.88	276,825.11
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 276,825.11  
 EARLY PAYMENTS: 251,042.03  
 =====  
 FINAL SETTLEMENT: 25,783.08

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 276,825.11  
 =====  
 TOTAL 276,825.11

I hereby certify the above statement to be correct.

Date NOV 21 2006  
  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	15,802.18	0.00	0.00	0.00	0.00	0.00	0.00	15,802.18
CALEDONIA	322,582.08	123.01	0.00	43.68	298.23	0.00	246.08	322,204.46
POPLAR GROVE	162,324.38	207.21	787.93	0.44	420.04	0.00	31.95	162,867.97
	=====	=====	=====	=====	=====	=====	=====	=====
	500,708.64	330.22	787.93	44.12	718.27	0.00	278.03	500,874.61
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 500,874.61  
 EARLY PAYMENTS: 444,043.83  
 =====  
 FINAL SETTLEMENT: 56,830.78

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	500,874.61
TOTAL	500,874.61

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn L. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	1,273.99	0.00	0.00	0.00	0.00	0.00	0.00	1,273.99
LEROY	8,096.60	0.00	0.00	0.00	8.35	0.00	0.00	8,088.25
	=====	=====	=====	=====	=====	=====	=====	=====
	9,370.59	0.00	0.00	0.00	8.35	0.00	0.00	9,362.24
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 9,362.24  
 EARLY PAYMENTS: 8,484.34  
 =====  
 FINAL SETTLEMENT: 877.90

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 9,362.24  
 =====  
 TOTAL 9,362.24

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolynn H. Knox*  
 County Treasurer



TRIX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	17,541.87	0.00	0.00	0.00	7.57	0.00	0.00	17,534.30
	=====	=====	=====	=====	=====	=====	=====	=====
	17,541.87	0.00	0.00	0.00	7.57	0.00	0.00	17,534.30
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 17,534.30  
 EARLY PAYMENTS: 15,645.26  
 =====  
 FINAL SETTLEMENT: 1,889.04

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 17,534.30  
 =====  
 TOTAL 17,534.30

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Catalynn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: CHERRY VALLEY FIRE

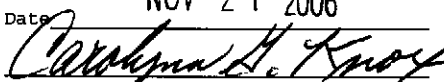
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	46,361.97	0.00	0.00	648.64	61.52	0.00	0.00	46,949.09
FLORA	530.64	0.00	0.00	0.00	0.00	0.00	0.00	530.64
	-----	-----	-----	-----	-----	-----	-----	-----
	46,892.61	0.00	0.00	648.64	61.52	0.00	0.00	47,479.73
	-----	-----	-----	-----	-----	-----	-----	-----

TOTAL AMOUNT DUE: 47,479.73  
 EARLY PAYMENTS: 42,700.22  
 =====  
 FINAL SETTLEMENT: 4,779.51

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	18,914.82
FIREMEN PENSION	4,576.17
AUDIT	80.28
LIABILITY INSURANCE	1,942.86
AMBULANCE	21,965.60
	=====
TOTAL	47,479.73

I hereby certify the above statement to be correct.

Date NOV 21 2006  
  
 County Treasurer

TRIX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: CALEDONIA ST LIGHTIN

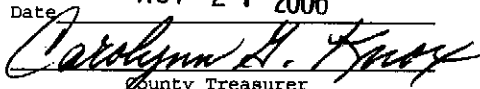
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 NOV 21 2006  
  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: GARDEN PRAIRIE LIGHT

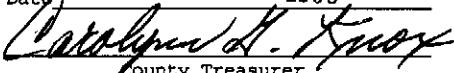
TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BONUS	3,432.45	0.00	0.00	0.00	0.00	0.00	8.18	3,424.27
	=====	=====	=====	=====	=====	=====	=====	=====
	3,432.45	0.00	0.00	0.00	0.00	0.00	8.18	3,424.27
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 3,424.27  
 EARLY PAYMENTS: 3,011.08  
 =====  
 FINAL SETTLEMENT: 413.19

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	3,424.27
	=====
TOTAL	3,424.27

I hereby certify the above statement to be correct.

Date NOV 21 2006  
  
 Carolyn H. Knox  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	371,446.00	0.00	827.94	1,779.46	519.45	0.00	81.60	373,452.35
BONUS	47,431.53	0.25	0.00	58.08	222.71	0.00	0.48	47,266.67
FLORA	50,838.19	0.00	1,622.17	0.00	18.74	0.00	0.00	52,441.62
SPRING	3,601.21	0.00	0.00	0.00	0.00	0.00	0.00	3,601.21
	===== 473,316.93	===== 0.25	===== 2,450.11	===== 1,837.54	===== 760.90	===== 0.00	===== 82.08	===== 476,761.85

TOTAL AMOUNT DUE: 476,761.85  
 EARLY PAYMENTS: 424,137.75  
 =====  
 FINAL SETTLEMENT: 52,624.10

TOTAL FUND DISTRIBUTION BREAKDOWN

IDA LIBRARY 476,761.85  
 =====  
 TOTAL 476,761.85

I hereby certify the above statement to be correct.

Date NOV 21 2006  
  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	20,868.29	0.00	0.00	291.96	27.71	0.00	0.00	21,132.54
FLORA	238.85	0.00	0.00	0.00	0.00	0.00	0.00	238.85
	=====	=====	=====	=====	=====	=====	=====	=====
	21,107.14	0.00	0.00	291.96	27.71	0.00	0.00	21,371.39
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 21,371.39  
 EARLY PAYMENTS: 19,220.01  
 =====  
 FINAL SETTLEMENT: 2,151.38

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	12,042.49
GO REFND SERIES 1995	4,560.09
BUILDING	1,605.66
IMRF	851.00
EQUIPMENT & BUILDING	0.00
AUDIT	272.96
WORKING CASH	0.00
LIABILITY INSURANCE	1,107.91
SOCIAL SECURITY	851.00
WORKMAN'S COMP	80.28
	=====
TOTAL	21,371.39

I hereby certify the above statement to be correct.

NOV. 21 2006  
 Date  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	50,943.33	0.00	0.00	0.00	93.56	0.00	0.00	50,849.77
BELVIDERE	13,808.89	0.00	0.00	0.00	41.19	0.00	0.00	13,767.70
	-----	-----	-----	-----	-----	-----	-----	-----
	64,752.22	0.00	0.00	0.00	134.75	0.00	0.00	64,617.47
	-----	-----	-----	-----	-----	-----	-----	-----

TOTAL AMOUNT DUE: 64,617.47  
 EARLY PAYMENTS: 57,706.32  
 =====  
 FINAL SETTLEMENT: 6,911.15

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	34,068.98
GO LIBRY SERIES 1996	10,947.49
I.M.R.F	1,839.72
EQUIPMENT & BUILDING	4,338.11
AUDIT	158.99
LIABILITY INSURANCE	772.23
SOCIAL SECURITY	1,544.46
INSURANCE	0.00
GO RFND SERIES 2005	10,947.49
	-----
TOTAL	64,617.47

I hereby certify the above statement to be correct.

Date: NOV 21 2006  
*Carolynn L. Kruse*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	7,124.07	0.00	0.00	0.00	2.26	0.00	0.00	7,121.81
LEROY	3,814.10	0.00	0.00	0.00	5.97	0.00	0.00	3,808.13
CALEDONIA	37,074.24	12.96	0.00	4.43	39.67	0.00	25.03	37,026.93
	=====	=====	=====	=====	=====	=====	=====	=====
	48,012.41	12.96	0.00	4.43	47.90	0.00	25.03	47,956.87
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 47,956.87  
 EARLY PAYMENTS: 42,687.72  
 =====  
 FINAL SETTLEMENT: 5,269.15

TOTAL FUND DISTRIBUTION BREAKDOWN

001 47,956.87  
 =====  
 TOTAL 47,956.87

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn H. Knapp*  
 County Treasurer



TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	43,131.91	0.10	0.00	23.22	94.26	0.00	5.33	43,055.64
SPRING	16,457.27	0.00	0.00	0.00	8.67	0.00	13.17	16,435.43
POPLAR GROVE	34,451.93	44.33	157.42	0.09	89.37	0.00	6.58	34,557.82
	94,041.11	44.43	157.42	23.31	192.30	0.00	25.08	94,048.89

TOTAL AMOUNT DUE: 94,048.89  
 EARLY PAYMENTS: 83,717.81  
 =====  
 FINAL SETTLEMENT: 10,331.08

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	94,048.89
PRIOR YR. ADJ.	0.00
TOTAL	94,048.89

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolyn H. Moore*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	4,698.92	0.00	0.00	0.00	1.49	0.00	0.00	4,697.43
LEROY	2,515.58	0.00	0.00	0.00	3.96	0.00	0.00	2,511.62
CALEDONIA	24,453.21	8.61	0.00	2.92	26.21	0.00	16.51	24,422.02
BOONE	5,489.57	0.00	4.82	0.00	5.19	0.00	5.09	5,484.11
BELVIDERE	95,822.09	0.00	108.41	253.11	140.40	0.00	11.28	96,031.93
BONUS	14,049.76	0.03	0.00	7.56	30.72	0.00	1.74	14,024.89
FLORA	11,995.94	7.86	193.26	0.00	9.75	0.00	0.27	12,187.04
SPRING	5,360.88	0.00	0.00	0.00	2.84	0.00	4.28	5,353.76
POPLAR GROVE	11,222.23	7.63	43.99	0.03	29.22	0.00	2.13	11,242.53
	=====	=====	=====	=====	=====	=====	=====	=====
	175,608.18	24.13	350.48	263.62	249.78	0.00	41.30	175,955.33
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 175,955.33  
 EARLY PAYMENTS: 157,677.30  
 =====  
 FINAL SETTLEMENT: 18,278.03

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	175,955.33
TOTAL	175,955.33

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	25,768.15	0.00	0.00	0.00	8.16	0.00	0.00	25,759.99
LEROY	13,795.79	0.00	0.00	0.00	21.65	0.00	0.00	13,774.14
CALEDONIA	118,699.05	44.86	0.00	16.04	109.73	0.00	90.55	118,559.67
BOONE	30,104.33	0.00	33.81	0.00	28.28	0.00	27.92	30,081.94
POPLAR GROVE	61,542.48	74.25	287.56	0.15	159.65	0.00	11.75	61,733.04
	===== 249,909.80	===== 119.11	===== 321.37	===== 16.19	===== 327.47	===== 0.00	===== 130.22	===== 249,908.78

TOTAL AMOUNT DUE: 249,908.78  
 EARLY PAYMENTS: 222,320.91  
 =====  
 FINAL SETTLEMENT: 27,587.87

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	249,908.78
TOTAL	===== 249,908.78

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolyn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	10,326.93	0.20	0.00	0.00	14.41	0.00	0.20	10,312.52
	=====	=====	=====	=====	=====	=====	=====	=====
	10,326.93	0.20	0.00	0.00	14.41	0.00	0.20	10,312.52
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 10,312.52  
 EARLY PAYMENTS: 8,935.14  
 =====  
 FINAL SETTLEMENT: 1,377.38

TOTAL FUND DISTRIBUTION BREAKDOWN

SPECIAL SERVICE AREA	10,312.52
TOTAL	10,312.52

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolyn L. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	72.73	0.00	0.00	24.40	51.29	0.00	0.00	45.84
	72.73	0.00	0.00	24.40	51.29	0.00	0.00	45.84

TOTAL AMOUNT DUE: 45.84  
 EARLY PAYMENTS: 42.13  
 =====  
 FINAL SETTLEMENT: 3.71

TOTAL FUND DISTRIBUTION BREAKDOWN

SPECIAL SERVICE AREA	45.84
TOTAL	45.84

I hereby certify the above statement to be correct.

Date: NOV 21 2006  
*Carolynn S. Knox*  
 County Treasurer

TRIX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	18,940.34	0.00	0.00	0.00	0.00	0.00	0.00	18,940.34
	18,940.34	0.00	0.00	0.00	0.00	0.00	0.00	18,940.34

TOTAL AMOUNT DUE: 18,940.34  
 EARLY PAYMENTS: 17,487.85  
 =====  
 FINAL SETTLEMENT: 1,452.49

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 18,940.34  
 =====  
 TOTAL 18,940.34

I hereby certify the above statement to be correct.

Date NOV 21 2006  
Carolynn H. Knox  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: BELVIDERE CITY TIF

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
BELVIDERE	260,845.76	0.00	0.00	0.00	0.00	0.00	0.00	260,845.76
	=====	=====	=====	=====	=====	=====	=====	=====
	260,845.76	0.00	0.00	0.00	0.00	0.00	0.00	260,845.76
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 260,845.76  
 EARLY PAYMENTS: 225,092.83  
 =====  
 FINAL SETTLEMENT: 35,752.93

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	260,845.76
	=====
TOTAL	260,845.76

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
Carolynn A. Knox  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	307,728.30	0.00	0.00	20,885.94	111,818.14	0.00	0.00	216,796.10
	=====	=====	=====	=====	=====	=====	=====	=====
	307,728.30	0.00	0.00	20,885.94	111,818.14	0.00	0.00	216,796.10
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 216,796.10  
 EARLY PAYMENTS: 215,383.11  
 =====  
 FINAL SETTLEMENT: 1,412.99

TOTAL FUND DISTRIBUTION BREAKDOWN

BELV/KISHWAUKEE TIF 216,796.10  
 =====  
 TOTAL 216,796.10

I hereby certify the above statement to be correct.

NOV 21 2006

Date  
*Carolyn H. Knox*  
 County Treasurer



TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	34,004.00	0.00	0.00	0.00	10.77	0.00	0.00	33,993.23
	=====	=====	=====	=====	=====	=====	=====	=====
	34,004.00	0.00	0.00	0.00	10.77	0.00	0.00	33,993.23
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 33,993.23  
 EARLY PAYMENTS: 30,408.42  
 =====  
 FINAL SETTLEMENT: 3,584.81

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	31,038.19
CEMETERY	2,955.04
	=====
TOTAL	33,993.23

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn N. Knox*  
 County Treasurer

TRIX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	72,378.12	0.00	0.00	0.00	22.93	0.00	0.00	72,355.19
	72,378.12	0.00	0.00	0.00	22.93	0.00	0.00	72,355.19

TOTAL AMOUNT DUE: 72,355.19  
 EARLY PAYMENTS: 64,725.11  
 =====  
 FINAL SETTLEMENT: 7,630.08

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	67,177.86
EQUIPMENT & BUILDING	5,177.33
TOTAL	72,355.19

I hereby certify the above statement to be correct.

NOV 21 2006

Date

*Carolynn H. Knox*  
 \_\_\_\_\_  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	37,762.33	0.00	0.00	0.00	59.24	0.00	0.00	37,703.09
	=====	=====	=====	=====	=====	=====	=====	=====
	37,762.33	0.00	0.00	0.00	59.24	0.00	0.00	37,703.09
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 37,703.09  
 EARLY PAYMENTS: 34,553.94  
 =====  
 FINAL SETTLEMENT: 3,149.15

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	30,208.20
CEMETERY	5,793.36
GENERAL ASSISTANCE	1,701.53
	=====
TOTAL	37,703.09

I hereby certify the above statement to be correct.

NOV 21 2006

Date

*Carolynn L. Knox*  
 \_\_\_\_\_  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	77,742.51	0.00	0.00	0.00	121.99	0.00	0.00	77,620.52
	77,742.51	0.00	0.00	0.00	121.99	0.00	0.00	77,620.52

TOTAL AMOUNT DUE: 77,620.52  
 EARLY PAYMENTS: 71,137.50  
 =====  
 FINAL SETTLEMENT: 6,483.02

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	44,562.51
COUNTY BRIDGE	6,103.92
PERMANENT ROAD	22,551.66
EQUIPMENT & BUILDING	4,402.43
	=====
TOTAL	77,620.52

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Cathryn D. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	29,975.16	11.06	0.00	3.58	32.07	0.00	20.24	29,937.49
	=====	=====	=====	=====	=====	=====	=====	=====
	29,975.16	11.06	0.00	3.58	32.07	0.00	20.24	29,937.49
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 29,937.49  
 EARLY PAYMENTS: 26,541.71  
 =====  
 FINAL SETTLEMENT: 3,395.78

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	19,957.51
AUDIT	1,181.52
LIABILITY INSURANCE	5,516.03
SOCIAL SECURITY	3,282.43
GENERAL ASSISTANCE	0.00
	=====
TOTAL	29,937.49

I hereby certify the above statement to be correct.

NOV 21 2006

Date

*Carolynn H. Knox*  
County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	194,180.56	69.23	0.00	23.25	207.55	0.00	131.11	193,934.38
	=====	=====	=====	=====	=====	=====	=====	=====
	194,180.56	69.23	0.00	23.25	207.55	0.00	131.11	193,934.38
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	193,934.38
LESS ROAD BRIDGE SHARE: LOVES PARK	-9754.53
LESS ROAD BRIDGE SHARE: CALEDONIA VILLAGE	-1792.54
LESS ROAD BRIDGE SHARE: POPLAR GROVE	-6.27
LESS ROAD BRIDGE SHARE: TIMBER LANE	-10665.60
	=====
TOTAL DUE LESS ROAD/BRIDGE SHARE:	171,715.44
EARLY PAYMENTS:	152,174.29
	=====
FINAL SETTLEMENT:	19,541.15

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	147,818.68
COUNTY BRIDGE	3,413.35
EQUIPMENT & BUILDING	12,211.60
LIABILITY INSURANCE	5,252.16
SOCIAL SECURITY	3,019.65
	=====
TOTAL	171,715.44

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolynn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	65,668.85	0.00	69.44	0.00	61.74	0.00	60.91	65,615.64
	=====	=====	=====	=====	=====	=====	=====	=====
	65,668.85	0.00	69.44	0.00	61.74	0.00	60.91	65,615.64
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 65,615.64  
 EARLY PAYMENTS: 58,838.79  
 =====  
 FINAL SETTLEMENT: 6,776.85

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	58,449.40
CEMETERY	6,311.01
GENERAL ASSISTANCE	855.23
	=====
TOTAL	65,615.64

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date \_\_\_\_\_  
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	116,137.90	0.00	125.83	0.00	109.17	0.00	107.72	116,046.84
	=====	=====	=====	=====	=====	=====	=====	=====
	116,137.90	0.00	125.83	0.00	109.17	0.00	107.72	116,046.84
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 116,046.84  
 LESS ROAD BRIDGE SHARE: CAPRON -24573.27  
 =====  
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 91,473.57  
 EARLY PAYMENTS: 82,218.24  
 =====  
 FINAL SETTLEMENT: 9,255.33

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE 72,746.88  
 COUNTY BRIDGE 8,404.95  
 EQUIPMENT & BUILDING 10,321.74  
 =====  
 TOTAL 91,473.57

I hereby certify the above statement to be correct.

NOV 21 2006

Date

*Carolynn H. Knox*  
 \_\_\_\_\_  
 County Treasurer



TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	956,361.56	0.00	1,196.09	2,547.43	1,412.33	0.00	113.48	958,579.27
FLORA	116.71	0.00	0.00	0.00	0.00	0.00	0.00	116.71
	=====	=====	=====	=====	=====	=====	=====	=====
	956,478.27	0.00	1,196.09	2,547.43	1,412.33	0.00	113.48	958,695.98
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 958,695.98  
 EARLY PAYMENTS: 863,381.02  
 =====  
 FINAL SETTLEMENT: 95,314.96

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	779,454.13
I.M.R.F	8,705.62
CEMETERY	83,988.70
LIABILITY INSURANCE	44,554.89
SOCIAL SECURITY	8,705.62
GENERAL ASSISTANCE	33,287.02
	=====
TOTAL	958,695.98

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date: Carolynn A. Knox  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	1,464,683.09	0.00	1,856.63	3,901.43	2,162.88	0.00	173.80	1,468,104.47
FLORA	178.74	0.00	0.00	0.00	0.00	0.00	0.00	178.74
	-----	-----	-----	-----	-----	-----	-----	-----
	1,464,861.83	0.00	1,856.63	3,901.43	2,162.88	0.00	173.80	1,468,283.21
	-----	-----	-----	-----	-----	-----	-----	-----

TOTAL AMOUNT DUE: 1,468,283.21  
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -197923.83  
 LESS ROAD BRIDGE SHARE: LOVES PARK -3670.58  
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -31123.70  
 =====  
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 1,235,565.10  
 EARLY PAYMENTS: 1,113,578.18  
 =====  
 FINAL SETTLEMENT: 121,986.92

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	544,188.61
COUNTY BRIDGE	256,065.48
PERMANENT ROAD	256,065.48
EQUIPMENT & BUILDING	179,245.53
	-----
TOTAL	1,235,565.10

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Cathryn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	305,258.07	0.67	0.00	164.46	667.74	0.00	37.89	304,717.57
	=====	=====	=====	=====	=====	=====	=====	=====
	305,258.07	0.67	0.00	164.46	667.74	0.00	37.89	304,717.57
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 304,717.57  
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -41920.99  
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -59.56  
 =====  
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 262,737.02  
 EARLY PAYMENTS: 234,741.64  
 =====  
 FINAL SETTLEMENT: 27,995.38

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	148,881.55
COUNTY BRIDGE	14,091.11
PERMANENT ROAD	78,666.28
EQUIPMENT & BUILDING	21,098.08
	=====
TOTAL	262,737.02

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	103,262.36	0.25	0.00	55.64	225.88	0.00	12.83	103,079.54
	=====	=====	=====	=====	=====	=====	=====	=====
	103,262.36	0.25	0.00	55.64	225.88	0.00	12.83	103,079.54
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 103,079.54  
 EARLY PAYMENTS: 91,863.29  
 =====  
 FINAL SETTLEMENT: 11,216.25

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	64,424.51
CEMETERY	9,042.09
AUDIT	8,515.21
LIABILITY INSURANCE	6,027.82
SOCIAL SECURITY	6,027.82
GENERAL ASSISTANCE	9,042.09
	=====
TOTAL	103,079.54

I hereby certify the above statement to be correct.

Date NOV 21 2006  
*Carolynn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	53,864.75	49.14	903.79	0.00	43.72	0.00	1.20	54,772.76
	53,864.75	49.14	903.79	0.00	43.72	0.00	1.20	54,772.76

TOTAL AMOUNT DUE: 54,772.76  
 EARLY PAYMENTS: 48,695.48  
 =====  
 FINAL SETTLEMENT: 6,077.28

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	49,728.67
AUDIT	1,506.63
LIABILITY INSURANCE	1,506.63
GENERAL ASSISTANCE	2,030.83
	=====
TOTAL	54,772.76

I hereby certify the above statement to be correct.

NOV 21 2006

Date

*Catalynn H. Knox*  
County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	134,340.04	123.09	2,258.47	0.00	109.09	0.00	3.01	136,609.50
	=====	=====	=====	=====	=====	=====	=====	=====
	134,340.04	123.09	2,258.47	0.00	109.09	0.00	3.01	136,609.50
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	136,609.50
LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE	-10329.93
	=====
TOTAL DUE LESS ROAD/BRIDGE SHARE:	126,279.57
EARLY PAYMENTS:	112,086.73
	=====
FINAL SETTLEMENT:	14,192.84

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	26,952.46
COUNTY BRIDGE	13,628.10
PERMANENT ROAD	77,312.92
EQUIPMENT & BUILDING	5,372.67
AUDIT	1,506.71
LIABILITY INSURANCE	1,506.71
	=====
TOTAL	126,279.57

I hereby certify the above statement to be correct.

NOV 21 2006  
Date  
*Carolynn S. Knox*  
County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	50,145.04	0.00	0.00	0.00	28.95	0.00	44.04	50,072.05
	=====	=====	=====	=====	=====	=====	=====	=====
	50,145.04	0.00	0.00	0.00	28.95	0.00	44.04	50,072.05
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	50,072.05
EARLY PAYMENTS:	45,197.59
	=====
FINAL SETTLEMENT:	4,874.46

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	42,300.40
CEMETERY	5,723.88
LIABILITY INSURANCE	525.05
SOCIAL SECURITY	1,102.55
GENERAL ASSISTANCE	420.17
	=====
TOTAL	50,072.05

I hereby certify the above statement to be correct.

NOV 21 2006

Date  
*Carolynn A. Knorr*  
County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	120,313.73	0.00	0.00	0.00	135.11	0.00	105.63	120,072.99
	=====	=====	=====	=====	=====	=====	=====	=====
	120,313.73	0.00	0.00	0.00	135.11	0.00	105.63	120,072.99
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	120,072.99
EARLY PAYMENTS:	108,389.21
	=====
FINAL SETTLEMENT:	11,683.78

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	96,678.17
COUNTY BRIDGE	3,780.90
PERMANENT ROAD	12,761.11
EQUIPMENT & BUILDING	6,170.17
SOCIAL SECURITY	682.64
	=====
TOTAL	120,072.99

I hereby certify the above statement to be correct.

NOV 21 2006

Date  
*Carolynn H. Knox*  
County Treasurer



TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 TAX

TAX DISTRICT: POPLAR GROVE TOWNSHP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
POPLAR GROVE	62,447.54	90.45	335.16	0.15	1,095.52	0.00	11.93	61,765.85
	62,447.54	90.45	335.16	0.15	1,095.52	0.00	11.93	61,765.85

TOTAL AMOUNT DUE: 61,765.85  
 EARLY PAYMENTS: 54,391.42  
 =====  
 FINAL SETTLEMENT: 7,374.43

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	54,424.56
CEMETERY	3,938.51
GENERAL ASSISTANCE	3,402.78
	=====
TOTAL	61,765.85

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date: \_\_\_\_\_  
*Carolynn L. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	146,555.39	205.48	777.26	0.39	2,571.12	0.00	28.00	144,939.40
	=====	=====	=====	=====	=====	=====	=====	=====
	146,555.39	205.48	777.26	0.39	2,571.12	0.00	28.00	144,939.40
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	144,939.40
LESS ROAD BRIDGE SHARE: POPLAR GROVE	-18551.53
LESS ROAD BRIDGE SHARE: TIMBER LANE	-1167.35
	=====
TOTAL DUE LESS ROAD/BRIDGE SHARE:	125,220.52
EARLY PAYMENTS:	109,821.23
	=====
FINAL SETTLEMENT:	15,399.29

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	59,941.72
COUNTY BRIDGE	8,950.73
PERMANENT ROAD	49,466.93
EQUIPMENT & BUILDING	6,861.14
	=====
TOTAL	125,220.52

NOV 21 2006

I hereby certify the above statement to be correct.

Date

*Carolynn H. Knox*  
County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	42,118.41	0.00	0.00	0.00	30.34	0.00	15.52	42,072.55
	42,118.41	0.00	0.00	0.00	30.34	0.00	15.52	42,072.55

TOTAL AMOUNT DUE: 42,072.55  
 PLUS ROAD BRIDGE SHARE: BOONE ROAD 24573.27  
 =====  
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 66,645.82  
 EARLY PAYMENTS: 60,939.08  
 =====  
 FINAL SETTLEMENT: 5,706.74

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	23,501.05
BONDS & INTEREST	0.00
AUDIT	6,508.21
LIABILITY INSURANCE	5,704.00
STREET LIGHTING	3,023.27
SOCIAL SECURITY	3,336.02
BONDS & INTEREST	0.00
GO ALT BONDS 2004	0.00
TOWNSHIP ROAD/BRIDGE	24,573.27
=====	
TOTAL	66,645.82

NOV 21 2006

I hereby certify the above statement to be correct.

Date \_\_\_\_\_  
*Carolynn H. Knox*  
 \_\_\_\_\_  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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

-----  
 =====  
 TOTAL 0.00

I hereby certify the above statement to be correct.

NOV 21 2006  
 Date  
*Carolynn S. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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 9754.53  
 PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD 3670.58  
 =====  
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 13,425.11  
 EARLY PAYMENTS: 12,838.61  
 =====  
 FINAL SETTLEMENT: 586.50

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	0.00
TOWNSHIP ROAD/BRIDGE	13,425.11
TOTAL	13,425.11

I hereby certify the above statement to be correct.

NOV 21 2006

Date  
*Carolyn A. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	17,282.66	0.00	0.00	0.00	0.00	0.00	0.00	17,282.66
	17,282.66	0.00	0.00	0.00	0.00	0.00	0.00	17,282.66

TOTAL AMOUNT DUE: 17,282.66  
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 1,792.54  
 =====  
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 19,075.20  
 EARLY PAYMENTS: 17,274.04  
 =====  
 FINAL SETTLEMENT: 1,801.16

TOTAL FUND DISTRIBUTION BREAKDOWN

CALEDONIA	3,507.47
ROAD AND BRIDGE	1,314.95
AUDIT	3,211.26
LIABILITY INSURANCE	7,408.04
STREET LIGHTING	1,840.94
TOWNSHIP ROAD/BRIDGE	1,792.54
TOTAL	19,075.20

NOV 21 2006

I hereby certify the above statement to be correct.

Date Carolyn H. Knox  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	0.00	0.00	0.00	25.24	0.00	0.00	0.00	25.24
BELVIDERE	107,042.79	0.00	0.00	13.01	245.81	0.00	0.00	106,809.99
BONUS	122.42	0.00	0.00	0.00	0.00	0.00	0.00	122.42
POPLAR GROVE	74,835.27	0.00	0.00	0.00	2,480.03	0.00	12.28	72,342.96
	=====	=====	=====	=====	=====	=====	=====	=====
	182,000.48	0.00	0.00	38.25	2,725.84	0.00	12.28	179,300.61
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 179,300.61  
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 6.27  
 PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD 31123.70  
 PLUS ROAD BRIDGE SHARE: BONUS ROAD 59.56  
 PLUS ROAD BRIDGE SHARE: POPLAR GROVE ROAD 18551.53  
 =====  
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 229,041.67  
 EARLY PAYMENTS: 210,653.36  
 =====  
 FINAL SETTLEMENT: 18,388.31

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	125,985.72
W&S SERIES 2005 (653)	29,343.86
AUDIT	5,441.70
LIABILITY INSURANCE	12,398.81
SOCIAL SECURITY	6,130.52
W&S SERIES 2004 (652)	0.00
W&S ALT BONDS (535)	0.00
GO. SERIES 2005B REF	0.00
TOWNSHIP ROAD/BRIDGE	49,741.06
	=====
TOTAL	229,041.67

NOV 21 2005

I hereby certify the above statement to be correct.

Date                       
*Carolynn H. Knox*  
 County Treasurer

TRTX2523

BOONE COUNTY  
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT  
STATEMENT OF 2005 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	39,689.81	0.00	0.00	0.00	41.66	0.00	0.00	39,648.15
POPLAR GROVE	4,209.49	0.00	0.00	0.00	0.00	0.00	0.00	4,209.49
	=====	=====	=====	=====	=====	=====	=====	=====
	43,899.30	0.00	0.00	0.00	41.66	0.00	0.00	43,857.64
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 43,857.64  
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 10665.60  
 PLUS ROAD BRIDGE SHARE: POPLAR GROVE ROAD 1167.35  
 =====  
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 55,690.59  
 EARLY PAYMENTS: 50,882.76  
 =====  
 FINAL SETTLEMENT: 4,807.83

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	20,298.05
ROAD AND BRIDGE	12,918.60
AUDIT	1,876.75
LIABILITY INSURANCE	8,764.24
TOWNSHIP ROAD/BRIDGE	11,832.95
	=====
TOTAL	55,690.59

I hereby certify the above statement, to be correct.

NOV 21 2006

Date: \_\_\_\_\_  
*Carolynn H. Knox*  
 \_\_\_\_\_  
 County Treasurer