

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	15,574.07	0.00	0.00	0.00	0.00	0.00	0.00	15,574.07
CALEDONIA	5,850,056.82	2,771.44	0.00	0.00	7,408.06	0.00	2,698.50	5,842,721.70
BOONE	3,626.04	0.00	0.00	0.00	0.00	0.00	0.00	3,626.04
BELVIDERE	22,665,981.77	6,293.65	23,411.83	1,149.55	32,818.77	0.00	48,576.40	22,615,441.63
BONUS	3,486,877.47	133.74	0.00	0.00	7,223.98	0.00	7,703.09	3,472,084.14
FLORA	2,521,433.91	0.00	45,117.67	332,649.57	368,422.96	0.00	2,200.50	2,528,577.69
SPRING	1,206,457.06	0.00	0.00	0.00	779.94	0.00	1,669.87	1,204,007.25
POPLAR GROVE	32,379.69	0.00	0.00	197.90	197.90	0.00	0.00	32,379.69
	=====	=====	=====	=====	=====	=====	=====	=====
	35,782,386.83	9,198.83	68,529.50	333,997.02	416,851.61	0.00	62,848.36	35,714,412.21
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	35,714,412.21
EARLY PAYMENTS:	34,378,675.10
AMOUNT HELD BY COUNTY TREASURER	74,969.84
	=====
FINAL SETTLEMENT:	1,260,767.27

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	22,584,612.54
GO BONDS SERIES 1993	3,014,523.09
BUILDING	4,637,035.22
I.M.R.F	0.00
TRANSPORTATION	1,800,790.38
WORKING CASH	0.00
FIRE PREVENT/SAFETY	450,197.59
SPECIAL EDUCATION	360,158.08
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	0.00
LEASE	165,672.71
GO BONDS SERIES 1997	458,301.15
GO BONDS SERIES 2000	328,644.24
GO SERIES 2005	1,839,507.37
	=====
TOTAL	35,639,442.37

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn A. Knox
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	1,337,661.74	0.00	0.00	0.00	4,051.76	0.00	0.00	1,333,609.98
LEROY	560,431.34	0.00	0.00	0.00	168.28	0.00	0.00	560,263.06
CALEDONIA	351,265.46	0.00	0.00	0.00	173.57	0.00	393.95	350,697.94
BOONE	1,573,514.53	290.27	1,725.73	0.00	3,417.00	0.00	1,587.61	1,570,525.92
BELVIDERE	5,231.36	0.00	0.00	0.00	0.00	0.00	0.00	5,231.36
BONUS	25,184.08	0.00	0.00	0.00	0.00	0.00	0.00	25,184.08
POPLAR GROVE	3,756,341.80	359.78	13,121.56	0.00	6,321.41	0.00	7,079.49	3,756,422.24
	=====	=====	=====	=====	=====	=====	=====	=====
	7,609,630.31	650.05	14,847.29	0.00	14,132.02	0.00	9,061.05	7,601,934.58
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 7,601,934.58
 EARLY PAYMENTS: 7,254,811.51
 =====
 FINAL SETTLEMENT: 347,123.07

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	4,267,145.28
GO REFND SERIES 2004	464,043.55
BUILDING	1,114,020.74
I.M.R.F	224,827.91
TRANSPORTATION	199,847.04
WORKING CASH	49,961.76
FIRE PREVENT/SAFETY	40,001.03
SPECIAL EDUCATION	63,400.84
LIABILITY INSURANCE	1,897.28
SOCIAL SECURITY	224,827.91
LEASE	78,737.20
GO LMT SERIES 2002	235,737.29
GO BONDS SERIES 2004	0.00
GO CAP APPR 2006	637,486.75
GO CAP APPR 2006	0.00
	=====
TOTAL	7,601,934.58

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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
LERROY	141,971.41	0.00	0.00	0.00	1,846.12	0.00	0.00	140,125.29
	141,971.41	0.00	0.00	0.00	1,846.12	0.00	0.00	140,125.29

TOTAL AMOUNT DUE: 140,125.29
 EARLY PAYMENTS: 138,541.44
 =====
 FINAL SETTLEMENT: 1,583.85

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	96,413.23
GO BONDS SERIE 2001	6,300.43
BUILDING	19,696.06
I.M.R.F	176.26
TRANSPORTATION	5,621.04
WORKING CASH	51.28
FIRE PREVENT/SAFETY	1,602.35
SPECIAL EDUCATION	1,185.74
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	3,140.60
GO BONDS SERIES 1993	3,076.51
GO BONDS SERIES 2000	2,861.79
=====	
TOTAL	140,125.29

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Walter H. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	5,755.18	0.00	0.00	0.00	0.00	0.00	0.00	5,755.18
	=====	=====	=====	=====	=====	=====	=====	=====
	5,755.18	0.00	0.00	0.00	0.00	0.00	0.00	5,755.18
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 5,755.18
 EARLY PAYMENTS: 5,688.98
 =====
 FINAL SETTLEMENT: 66.20

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	3,372.15
GO LTD SERIES 2005 D	196.12
BUILDING	603.89
I.M.R.F	76.21
TRANSPORTATION	160.68
WORKING CASH	120.88
FIRE PREVENT/SAFETY	0.00
SPECIAL EDUCATION	48.30
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	76.21
LEASE	120.88
SCHOOL BONDS 1995	0.00
SCHOOL BONDS 1998	742.24
BLDG BONDS 2001	100.49
GO REFUND 2004 B	0.00
GO LTD 2004 A	62.86
GO LTD 2005 A	28.64
GO LTD 2005 B	36.41
GO LTD SERIES 2007	9.22
	=====
TOTAL	5,755.18

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	6,755.93	0.00	0.00	0.00	0.00	0.00	0.00	6,755.93
	=====	=====	=====	=====	=====	=====	=====	=====
	6,755.93	0.00	0.00	0.00	0.00	0.00	0.00	6,755.93
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 6,755.93
 EARLY PAYMENTS: 6,678.22
 =====
 FINAL SETTLEMENT: 77.71

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	4,296.17
SCHOOL BONDS 1999	188.60
BUILDING	1,043.71
I.M.R.F	113.84
TRANSPORTATION	291.27
WORKING CASH	121.36
SPECIAL EDUCATION	48.54
LIABILITY INSURANCE	0.00
SOCIAL SECURITY	174.76
LEASE	0.00
GO LTD SERIES 2003	0.00
GO SERIES 2002	439.33
GO LTD SERIES 2004	38.35
	=====
TOTAL	6,755.93

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn B. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	9,325.18	0.00	0.00	0.00	121.27	0.00	0.00	9,203.91
	=====	=====	=====	=====	=====	=====	=====	=====
	9,325.18	0.00	0.00	0.00	121.27	0.00	0.00	9,203.91
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 9,203.91
 EARLY PAYMENTS: 9,099.88
 =====
 FINAL SETTLEMENT: 104.03

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	7,854.74
GO REFND SERIES 2001	112.16
BUILDING	871.68
AUDIT	16.02
LIABILITY INSURANCE	240.35
SOCIAL SECURITY	108.96
BONDS & INTEREST	0.00
SCHOOL BOND '95-'98	0.00
	=====
TOTAL	9,203.91

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Kooze
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	27,967.68	0.00	0.00	0.00	18.98	0.00	0.00	27,948.70
	27,967.68	0.00	0.00	0.00	18.98	0.00	0.00	27,948.70

TOTAL AMOUNT DUE: 27,948.70
 EARLY PAYMENTS: 27,327.02
 =====
 FINAL SETTLEMENT: 621.68

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	13,951.15
GO SERIES 2000	5,256.81
BUILDING	3,808.61
HEALTH & SAFETY	0.00
AUDIT	108.23
LIABILITY INSURANCE	1,448.20
SOCIAL SECURITY	412.30
GO SERIES 2003 A	0.00
GO SERIES 2002	0.00
GO REFND 2006	870.98
GO SERIES 2006B	2,092.42
TOTAL	27,948.70

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	125,215.81	0.00	0.00	0.00	374.00	0.00	0.00	124,841.81
LEROY	51,729.18	0.00	0.00	0.00	15.54	0.00	0.00	51,713.64
CALEDONIA	703,200.29	316.07	0.00	0.00	868.88	0.00	338.93	702,308.55
BOONE	145,645.90	24.57	146.72	0.00	315.41	0.00	146.53	145,355.25
BELVIDERE	2,541,830.68	693.66	2,557.46	128.89	3,679.79	0.00	5,446.49	2,536,084.41
BONUS	393,278.82	14.59	0.00	0.00	809.99	0.00	863.68	391,619.74
FLORA	282,707.21	0.00	4,935.42	37,297.22	41,308.20	0.00	246.73	283,384.92
SPRING	135,269.83	0.00	0.00	0.00	87.45	0.00	187.24	134,995.14
POPLAR GROVE	350,350.09	30.45	1,111.84	22.19	605.68	0.00	653.45	350,255.44
	4,729,227.81	1,079.34	8,751.44	37,448.30	48,064.94	0.00	7,883.05	4,720,558.90

TOTAL AMOUNT DUE:	4,720,558.90
EARLY PAYMENTS:	4,538,760.86
AMOUNT HELD BY COUNTY TREASURER	8,405.74
FINAL SETTLEMENT:	173,392.30

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	2,403,856.42
GO BONDS SERIES 1999	161,389.65
BUILDING	411,968.32
HEALTH & SAFETY	523,454.60
AUDIT	18,050.16
LIABILITY INSURANCE	347,200.11
SOCIAL SECURITY	64,768.22
SERIES 2000 BONDS	53,088.70
SERIES 2002 BONDS	317,470.44
GO REFUND 2003 A	116,795.14
GO REFUND 2003 B	42,470.96
GO REFND SERIES 2005	69,015.31
GO REFND SERIES 2006	50,965.15
GO REFND SERIES 2007	131,659.98
TOTAL	4,712,153.16

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knorr
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	21,668.57	0.00	0.00	0.00	64.71	0.00	0.00	21,603.86
LEROY	11,445.38	0.00	0.00	0.00	35.12	0.00	0.00	11,410.26
CALEDONIA	121,689.52	56.84	0.00	0.00	150.39	0.00	58.65	121,537.32
BOONE	25,204.30	4.41	26.63	0.00	54.59	0.00	25.36	25,155.39
BELVIDERE	444,732.52	128.13	459.90	22.31	538.82	0.00	942.53	443,861.51
BONUS	68,271.08	2.62	0.00	0.00	90.63	0.00	149.46	68,033.61
FLORA	57,042.34	0.00	887.36	6,454.32	7,834.81	0.00	42.70	56,506.51
SPRING	25,401.25	0.00	0.00	0.00	15.14	0.00	32.40	25,353.71
POPLAR GROVE	60,628.47	5.47	199.71	3.85	104.84	0.00	113.07	60,619.59
	836,083.43	197.47	1,573.60	6,480.48	8,889.05	0.00	1,364.17	834,081.76

TOTAL AMOUNT DUE: 834,081.76
 EARLY PAYMENTS: 804,351.19
 AMOUNT HELD BY COUNTY TREASURER: 1,454.63

 FINAL SETTLEMENT: 28,275.94

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	722,043.83
IMRF	30,356.20
LIABILITY INSURANCE	50,955.05
SOCIAL SECURITY	29,272.05
TOTAL	832,627.13

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Cathryn A. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	1,241.05	0.00	0.00	0.00	9.98	0.00	0.00	1,231.07
	=====	=====	=====	=====	=====	=====	=====	=====
	1,241.05	0.00	0.00	0.00	9.98	0.00	0.00	1,231.07
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 1,231.07
 EARLY PAYMENTS: 1,106.53
 =====
 FINAL SETTLEMENT: 124.54

TOTAL FUND DISTRIBUTION BREAKDOWN

SPECIAL SERVICE AREA 1,231.07
 =====
 TOTAL 1,231.07

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn L. Gray
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	168,096.32	0.00	0.00	0.00	270.65	0.00	0.00	167,825.67
	168,096.32	0.00	0.00	0.00	270.65	0.00	0.00	167,825.67

TOTAL AMOUNT DUE: 167,825.67
 EARLY PAYMENTS: 164,384.51

 FINAL SETTLEMENT: 3,441.16

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	114,719.73
SCHOOL REFUND 1994 B	8,740.40
BUILDING	15,502.67
I.M.R.F	1,789.01
TRANSPORTATION	6,201.07
WORKING CASH	1,550.27
FIRE PREVENT/SAFETY	1,550.27
SPECIAL EDUCATION	1,240.21
LIABILITY INSURANCE	6,455.31
SOCIAL SECURITY	3,336.17
LEASE	0.00
SCHOOL BONDS 1994 B	1,909.93
GO SCHOOL 2001	2,378.11
GO ALT BONDS 2003	0.00
GO ALT BONDS 2002	0.00
GO REFND 2006	2,452.52
TOTAL	167,825.67

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn D. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	281,044.12	0.00	0.00	0.00	190.73	0.00	0.00	280,853.39
	=====	=====	=====	=====	=====	=====	=====	=====
	281,044.12	0.00	0.00	0.00	190.73	0.00	0.00	280,853.39
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 280,853.39
 EARLY PAYMENTS: 274,606.30
 =====
 FINAL SETTLEMENT: 6,247.09

TOTAL FUND DISTRIBUTION BREAKDOWN

EDUCATION	195,940.27
GO BONDS SERIES 1998	0.00
BUILDING	38,653.10
I.M.R.F	6,885.40
TRANSPORTATION	10,508.49
WORKING CASH	2,576.87
FIRE PREVENT/SAFETY	2,628.41
SPECIAL EDUCATION	2,102.73
LIABILITY INSURANCE	10,044.65
SOCIAL SECURITY	8,885.06
LEASE	2,628.41
	=====
TOTAL	280,853.39

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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
LERROY	27,165.20	0.00	0.00	0.00	144.40	0.00	0.00	27,020.80
BOONE	112,237.32	19.95	118.73	0.00	243.07	0.00	112.92	112,020.01
FLORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POPLAR GROVE	6,951.51	0.00	0.00	0.00	0.00	0.00	0.00	6,951.51
	=====	=====	=====	=====	=====	=====	=====	=====
	146,354.03	19.95	118.73	0.00	387.47	0.00	112.92	145,992.32
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 145,992.32
 EARLY PAYMENTS: 140,964.25
 =====
 FINAL SETTLEMENT: 5,028.07

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	95,236.51
AUDIT	1,195.26
LIABILITY INSURANCE	29,710.72
SOCIAL SECURITY	2,262.45
EMERGENCY & RESCUE	15,709.12
WORKMAN'S COMP	1,878.26
PRIOR YR. ADJ.	0.00
	=====
TOTAL	145,992.32

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn L. Groop
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	470,244.64	0.00	40.67	0.00	628.87	0.00	84.44	469,572.00
BONUS	86,322.42	2.44	0.00	0.00	256.60	0.00	241.81	85,826.45
FLORA	53,979.47	0.00	0.00	0.00	19.07	0.00	3.31	53,957.09
SPRING	47,707.44	0.00	0.00	0.00	35.33	0.00	75.63	47,596.48
	=====	=====	=====	=====	=====	=====	=====	=====
	658,253.97	2.44	40.67	0.00	939.87	0.00	405.19	656,952.02
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 656,952.02
 EARLY PAYMENTS: 639,169.93
 =====
 FINAL SETTLEMENT: 17,782.09

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 656,952.02
 =====
 TOTAL 656,952.02

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	16,311.28	0.00	0.00	0.00	8.47	0.00	0.00	16,302.81
CALEDONIA	344,014.23	196.55	0.00	0.00	359.58	0.00	194.20	343,657.00
POPLAR GROVE	195,584.52	18.88	689.51	12.71	347.08	0.00	374.43	195,584.11
	=====	=====	=====	=====	=====	=====	=====	=====
	555,910.03	215.43	689.51	12.71	715.13	0.00	568.63	555,543.92
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 555,543.92
 EARLY PAYMENTS: 529,083.74
 =====
 FINAL SETTLEMENT: 26,460.18

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	555,543.92
TOTAL	=====
	555,543.92

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	1,327.01	0.00	0.00	0.00	0.00	0.00	0.00	1,327.01
LEROY	8,108.22	0.00	0.00	0.00	4.08	0.00	0.00	8,104.14
	=====	=====	=====	=====	=====	=====	=====	=====
	9,435.23	0.00	0.00	0.00	4.08	0.00	0.00	9,431.15
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 9,431.15
 EARLY PAYMENTS: 9,208.49
 =====
 FINAL SETTLEMENT: 222.66

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 9,431.15
 =====
 TOTAL 9,431.15

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	18,512.51	0.00	0.00	0.00	72.53	0.00	0.00	18,439.98
	=====	=====	=====	=====	=====	=====	=====	=====
	18,512.51	0.00	0.00	0.00	72.53	0.00	0.00	18,439.98
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 18,439.98
 EARLY PAYMENTS: 17,828.57
 =====
 FINAL SETTLEMENT: 611.41

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	18,439.98
	=====
TOTAL	18,439.98

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn L. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	70,440.27	0.00	0.00	0.00	304.11	0.00	0.00	70,136.16
FLORA	617.54	0.00	0.00	0.00	0.00	0.00	0.00	617.54
	=====	=====	=====	=====	=====	=====	=====	=====
	71,057.81	0.00	0.00	0.00	304.11	0.00	0.00	70,753.70
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 70,753.70
 EARLY PAYMENTS: 69,324.11
 =====
 FINAL SETTLEMENT: 1,429.59

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	31,481.96
FIREMEN PENSION	5,153.74
AUDIT	107.59
LIABILITY INSURANCE	5,723.99
AMBULANCE	28,286.42
	=====
TOTAL	70,753.70

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn G. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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 Jan. 2, 2008
Carolynn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	3,553.44	2.70	0.00	0.00	1.34	0.00	15.91	3,538.89
	=====	=====	=====	=====	=====	=====	=====	=====
	3,553.44	2.70	0.00	0.00	1.34	0.00	15.91	3,538.89
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 3,538.89
 EARLY PAYMENTS: 3,391.39
 =====
 FINAL SETTLEMENT: 147.50

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	3,538.89
	=====
TOTAL	3,538.89

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	408,707.99	230.91	747.28	40.28	595.42	0.00	1,636.19	407,494.85
BONUS	56,183.44	0.48	0.00	0.00	54.70	0.00	82.87	56,046.35
FLORA	53,620.30	0.00	1,580.00	11,656.43	12,900.09	0.00	74.54	53,882.10
SPRING	5,371.05	0.00	0.00	0.00	0.00	0.00	0.00	5,371.05
	523,882.78	231.39	2,327.28	11,696.71	13,550.21	0.00	1,793.60	522,794.35

TOTAL AMOUNT DUE: 522,794.35
 EARLY PAYMENTS: 499,296.64
 AMOUNT HELD BY COUNTY TREASURER 2,627.03
 =====
 FINAL SETTLEMENT: 20,870.68

TOTAL FUND DISTRIBUTION BREAKDOWN

IDA LIBRARY	520,167.32
TOTAL	520,167.32

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	27,743.45	0.00	0.00	0.00	119.78	0.00	0.00	27,623.67
FLORA	243.22	0.00	0.00	0.00	0.00	0.00	0.00	243.22
	27,986.67	0.00	0.00	0.00	119.78	0.00	0.00	27,866.89

TOTAL AMOUNT DUE: 27,866.89
 EARLY PAYMENTS: 27,303.83
 =====
 FINAL SETTLEMENT: 563.06

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	21,734.02
GO REFND SERIES 1995	0.00
BUILDING	2,151.88
IMRF	1,398.72
EQUIPMENT & BUILDING	0.00
AUDIT	10.76
WORKING CASH	0.00
LIABILITY INSURANCE	1,172.78
SOCIAL SECURITY	1,183.54
WORKMAN'S COMP	215.19
	=====
TOTAL	27,866.89

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	59,121.84	0.00	0.00	0.00	133.64	0.00	0.00	58,988.20
BELVIDERE	12,180.42	0.00	0.00	0.00	6.76	0.00	1.13	12,172.53
	71,302.26	0.00	0.00	0.00	140.40	0.00	1.13	71,160.73

TOTAL AMOUNT DUE: 71,160.73
 EARLY PAYMENTS: 68,028.21
 =====
 FINAL SETTLEMENT: 3,132.52

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	35,200.83
GO LIBRY SERIES 1996	14,010.76
I.M.R.F	1,707.86
EQUIPMENT & BUILDING	3,921.75
AUDIT	94.88
LIABILITY INSURANCE	664.17
SOCIAL SECURITY	1,265.08
INSURANCE	284.64
GO RFND SERIES 2005	14,010.76
	=====
TOTAL	71,160.73

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn D. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	1,777.48	0.00	0.00	0.00	5.31	0.00	0.00	1,772.17
LEROY	938.93	0.00	0.00	0.00	2.90	0.00	0.00	936.03
CALEDONIA	9,982.12	20.57	0.00	0.00	12.41	0.00	4.80	9,985.48
	=====	=====	=====	=====	=====	=====	=====	=====
	12,698.53	20.57	0.00	0.00	20.62	0.00	4.80	12,693.68
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 12,693.68
 EARLY PAYMENTS: 12,173.65

 FINAL SETTLEMENT: 520.03

TOTAL FUND DISTRIBUTION BREAKDOWN

001	12,693.68
	=====
TOTAL	12,693.68

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	46,313.96	1.85	0.00	0.00	95.10	0.00	101.39	46,119.32
SPRING	17,231.91	0.00	0.00	0.00	10.26	0.00	21.97	17,199.68
POPLAR GROVE	41,129.88	3.89	142.34	2.60	71.10	0.00	76.72	41,130.89
	=====	=====	=====	=====	=====	=====	=====	=====
	104,675.75	5.74	142.34	2.60	176.46	0.00	200.08	104,449.89
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 104,449.89
 EARLY PAYMENTS: 99,408.66
 =====
 FINAL SETTLEMENT: 5,041.23

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 104,449.89
 PRIOR YR. ADJ. 0.00
 =====
 TOTAL 104,449.89

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	5,022.38	0.00	0.00	0.00	15.01	0.00	0.00	5,007.37
LEROY	2,652.74	0.00	0.00	0.00	8.15	0.00	0.00	2,644.59
CALEDONIA	28,204.25	13.66	0.00	0.00	34.99	0.00	13.59	28,169.33
BOONE	5,841.52	1.02	5.37	0.00	12.67	0.00	5.87	5,829.37
BELVIDERE	103,075.51	12.93	106.07	5.17	125.03	0.00	218.48	102,856.17
BONUS	15,823.31	0.61	0.00	0.00	20.99	0.00	34.63	15,768.30
FLORA	13,220.65	0.00	201.30	1,495.92	1,815.89	0.00	9.90	13,092.08
SPRING	5,887.24	0.00	0.00	0.00	3.52	0.00	7.52	5,876.20
POPLAR GROVE	14,051.79	1.26	46.56	0.89	24.34	0.00	26.21	14,049.95
	===== 193,779.39	===== 29.48	===== 359.30	===== 1,501.98	===== 2,060.59	===== 0.00	===== 316.20	===== 193,293.36

TOTAL AMOUNT DUE:	193,293.36
EARLY PAYMENTS:	186,407.39
AMOUNT HELD BY COUNTY TREASURER	337.14
	=====
FINAL SETTLEMENT:	6,548.83

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	192,956.22
	=====
TOTAL	192,956.22

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Caroleann H. Knox
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	60,141.43	0.00	0.00	0.00	13.63	0.00	0.00	60,127.80
BELVIDERE	2,433,009.36	711.44	2,324.76	123.37	3,522.17	0.00	5,213.28	2,427,433.48
BONUS	172,074.32	1.34	0.00	0.00	167.45	0.00	253.82	171,654.39
FLORA	142,174.94	0.00	0.00	35,700.46	39,509.43	0.00	228.30	138,137.67
SPRING	16,450.06	0.00	0.00	0.00	0.00	0.00	0.00	16,450.06
	=====	=====	=====	=====	=====	=====	=====	=====
	2,823,850.11	712.78	2,324.76	35,823.83	43,212.68	0.00	5,695.40	2,813,803.40
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	2,813,803.40
EARLY PAYMENTS:	2,713,644.42
AMOUNT HELD BY COUNTY TREASURER	8,045.88
	=====
FINAL SETTLEMENT:	92,113.10

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	657,186.60
PARK BONDS	0.00
I.M.R.F	50,197.17
AUDIT	7,265.38
LIABILITY INSURANCE	79,919.18
SOCIAL SECURITY	84,542.60
MUSEUM	227,208.24
RECREATION	493,385.33
JOINT HANDICAP REC	264,195.62
PARK SERIES 2006A	941,857.40
PARK BONDS RETIRED	0.00
PARK BONDS RETIRED	0.00
PARK SERIES 2005A	0.00
	=====
TOTAL	2,805,757.52

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	164,072.89	0.00	0.00	0.00	385.11	0.00	0.00	163,687.78
	164,072.89	0.00	0.00	0.00	385.11	0.00	0.00	163,687.78

TOTAL AMOUNT DUE: 163,687.78
 EARLY PAYMENTS: 155,987.76
 =====
 FINAL SETTLEMENT: 7,700.02

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	51,156.77
GO LTD PARK 2004 A	0.00
I.M.R.F	4,345.90
POLICE PROTECTION	5,178.09
AUDIT	300.51
LIABILITY INSURANCE	5,201.21
SOCIAL SECURITY	5,640.42
MUSEUM	14,632.73
RECREATION	26,491.48
GO PARK 2003 B	0.00
GO REFND 2004 B	0.00
SPECIAL RECREATION	9,015.43
GO REFND 2004 C	0.00
GO LIMITED TAX 2005	0.00
GO LTD SERIES 2006	41,725.24
TOTAL	163,687.78

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn D. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	26,718.99	0.00	0.00	0.00	79.82	0.00	0.00	26,639.17
LEROY	14,113.11	0.00	0.00	0.00	43.30	0.00	0.00	14,069.81
CALEDONIA	128,109.00	71.81	0.00	0.00	133.93	0.00	72.33	127,974.55
BOONE	31,078.52	5.60	34.03	0.00	67.32	0.00	31.26	31,019.57
POPLAR GROVE	74,759.71	6.94	253.41	4.73	129.28	0.00	139.43	74,756.08
	=====	=====	=====	=====	=====	=====	=====	=====
	274,779.33	84.35	287.44	4.73	453.65	0.00	243.02	274,459.18
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 274,459.18
 EARLY PAYMENTS: 262,387.92
 =====
 FINAL SETTLEMENT: 12,071.26

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 274,459.18
 =====
 TOTAL 274,459.18

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	45,776.97	142.68	0.00	0.00	34.80	0.00	0.00	45,884.85
POPLAR GROVE	4,667.22	0.00	0.00	11.26	11.28	0.00	0.00	4,667.20
	50,444.19	142.68	0.00	11.26	46.08	0.00	0.00	50,552.05

TOTAL AMOUNT DUE: 50,552.05
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 16742.52
 PLUS ROAD BRIDGE SHARE: POPLAR GROVE ROAD 1708.28
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 69,002.85
 EARLY PAYMENTS: 67,006.31
 =====
 FINAL SETTLEMENT: 1,996.54

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE 33,170.58
 ROAD AND BRIDGE 12,626.80
 AUDIT 538.26
 LIABILITY INSURANCE 4,216.41
 TOWNSHIP ROAD/BRIDGE 18,450.80
 =====
 TOTAL 69,002.85

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	742.54	0.00	0.00	0.00	0.00	0.00	0.00	742.54
BELVIDERE	122,206.65	0.00	0.00	0.00	132.00	0.00	64.34	122,010.31
BONUS	145.95	0.00	0.00	0.00	0.00	0.00	0.00	145.95
POPLAR GROVE	101,748.73	0.00	0.00	0.00	1,536.40	0.00	216.61	99,995.72
	=====	=====	=====	=====	=====	=====	=====	=====
	224,843.87	0.00	0.00	0.00	1,668.40	0.00	280.95	222,894.52
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	222,894.52
PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD	258.91
PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD	42543.92
PLUS ROAD BRIDGE SHARE: BONUS ROAD	68.66
PLUS ROAD BRIDGE SHARE: POPLAR GROVE ROAD	34867.30
	=====
TOTAL DUE PLUS ROAD/BRIDGE SHARE:	300,633.31
EARLY PAYMENTS:	288,125.16
	=====
FINAL SETTLEMENT:	12,508.15

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	169,761.59
W&S SERIES 2005 (653)	29,486.89
AUDIT	5,369.82
LIABILITY INSURANCE	12,246.95
SOCIAL SECURITY	6,029.27
W&S SERIES 2004 (652)	0.00
W&S ALT BONDS (535)	0.00
GO SERIES 2005B REF	0.00
TOWNSHIP ROAD/BRIDGE	77,738.79
	=====
TOTAL	300,633.31

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn D. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	16,729.25	0.00	0.00	0.00	33.25	0.00	0.00	16,696.00
	=====	=====	=====	=====	=====	=====	=====	=====
	16,729.25	0.00	0.00	0.00	33.25	0.00	0.00	16,696.00
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 16,696.00
 PLUS ROAD BRIDGE SHARE: CALEDONIA ROAD 2831.85
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 19,527.85
 EARLY PAYMENTS: 18,680.71
 =====
 FINAL SETTLEMENT: 847.14

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	4,276.98
ROAD AND BRIDGE	0.00
AUDIT	3,188.85
LIABILITY INSURANCE	7,352.56
STREET LIGHTING	1,877.61
TOWNSHIP ROAD/BRIDGE	2,831.85
	=====
TOTAL	19,527.85

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn D. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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 19071.09
 PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD 4463.29

 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 23,534.38
 EARLY PAYMENTS: 22,746.56

 FINAL SETTLEMENT: 787.82

TOTAL FUND DISTRIBUTION BREAKDOWN

GO REFND ALT 2003 0.00
 ROAD AND BRIDGE 0.00
 GO ALT REVENUE 2007 0.00
 TOWNSHIP ROAD/BRIDGE 23,534.38

 TOTAL 23,534.38

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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 SERIES 2000	0.00
GO REFND 1996	0.00
	=====
TOTAL	0.00

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn L. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	41,730.92	15.52	0.00	0.00	58.90	0.00	29.22	41,658.32
	41,730.92	15.52	0.00	0.00	58.90	0.00	29.22	41,658.32

TOTAL AMOUNT DUE: 41,658.32
 PLUS ROAD BRIDGE SHARE: BOONE ROAD 26195.63
 =====
 TOTAL DUE PLUS ROAD/BRIDGE SHARE: 67,853.95
 EARLY PAYMENTS: 65,426.22
 =====
 FINAL SETTLEMENT: 2,427.73

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	23,822.91
BONDS & INTEREST	0.00
AUDIT	6,241.60
LIABILITY INSURANCE	5,479.27
STREET LIGHTING	2,906.39
SOCIAL SECURITY	3,208.15
BONDS & INTEREST	0.00
GO ALT BONDS 2004	0.00
TOWNSHIP ROAD/BRIDGE	26,195.63
=====	
TOTAL	67,853.95

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn G. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	2,737,783.28	1,530.83	5,038.99	269.83	3,988.03	0.00	10,960.07	2,729,674.83
BONUS	376,351.55	3.18	0.00	0.00	366.19	0.00	555.14	375,433.40
FLORA	359,183.10	0.00	10,637.31	78,082.13	86,412.91	0.00	499.34	360,990.29
SPRING	35,978.73	0.00	0.00	0.00	0.00	0.00	0.00	35,978.73
	=====	=====	=====	=====	=====	=====	=====	=====
	3,509,296.66	1,534.01	15,676.30	78,351.96	90,767.13	0.00	12,014.55	3,502,077.25
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	3,502,077.25
PLUS ROAD BRIDGE SHARE: BELVIDERE TWP ROAD	241801.99
PLUS ROAD BRIDGE SHARE: BONUS ROAD	44974.12
PLUS ROAD BRIDGE SHARE: FLORA ROAD	34842.93
	=====
TOTAL DUE PLUS ROAD/BRIDGE SHARE:	3,823,696.29
EARLY PAYMENTS:	3,659,124.27
AMOUNT HELD BY COUNTY TREASURER	17,597.51
	=====
FINAL SETTLEMENT:	146,974.51

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	1,102,237.19
I.M.R.F	174,017.72
FIRE PROTECTION	262,151.69
FIREMEN PENSION	288,029.32
POLICE PROTECTION	262,151.69
POLICE PENSION	288,029.32
GARBAGE	99,385.12
AUDIT	25,127.56
LIABILITY INSURANCE	258,401.31
STREET LIGHTING	174,017.72
PUBLIC BENEFIT	174,017.72
ESDA	6,000.61
SOCIAL SECURITY	174,017.72
SCHOOL CROSS GUARD	0.00
UNEMPLOYMENT INS	0.00
FORESTRY PROGRAM	56,630.77
SPECIAL BRIDGE	60,756.19
INSURANCE	79,508.09
TOWNSHIP ROAD/BRIDGE	321,619.04
	=====
TOTAL	3,806,098.78

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Krop
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 TAX

TAX DISTRICT: POPLAR GROVE TOWNSHIP

TOWNSHIP	CURRENT TAX EXTENDED	BACK TAXES	MOBILE HOMES	TAX AMT ADD-ONS	TAX AMT ABATED	TAXES PROTESTED	TAXES FORFEITED	ADJUSTED AMOUNT DUE
POPLAR GROVE	53,364.95	7.05	259.62	3.38	514.29	0.00	99.53	53,021.18
	=====	=====	=====	=====	=====	=====	=====	=====
	53,364.95	7.05	259.62	3.38	514.29	0.00	99.53	53,021.18
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 53,021.18
 EARLY PAYMENTS: 49,877.54
 =====
 FINAL SETTLEMENT: 3,143.64

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	45,727.54
CEMETERY	3,920.93
GENERAL ASSISTANCE	3,372.71
	=====
TOTAL	53,021.18

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	192,858.94	16.55	609.34	12.21	1,858.47	0.00	359.72	191,278.85
	=====	=====	=====	=====	=====	=====	=====	=====
	192,858.94	16.55	609.34	12.21	1,858.47	0.00	359.72	191,278.85
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 191,278.85
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -34867.30
 LESS ROAD BRIDGE SHARE: TIMBER LANE -1708.28
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 154,703.27
 EARLY PAYMENTS: 145,425.28
 =====
 FINAL SETTLEMENT: 9,277.99

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	92,615.13
COUNTY BRIDGE	8,846.36
PERMANENT ROAD	46,429.93
EQUIPMENT & BUILDING	6,811.85
	=====
TOTAL	154,703.27

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn S. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	226,709.73	0.00	0.00	0.00	146.58	0.00	313.80	226,249.35
	=====	=====	=====	=====	=====	=====	=====	=====
	226,709.73	0.00	0.00	0.00	146.58	0.00	313.80	226,249.35
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 226,249.35
 EARLY PAYMENTS: 218,774.68
 =====
 FINAL SETTLEMENT: 7,474.67

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	200,758.81
COUNTY BRIDGE	3,802.13
PERMANENT ROAD	14,783.46
EQUIPMENT & BUILDING	6,205.38
SOCIAL SECURITY	699.57
	=====
TOTAL	226,249.35

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	52,425.54	0.00	0.00	0.00	33.90	0.00	72.57	52,319.07
	=====	=====	=====	=====	=====	=====	=====	=====
	52,425.54	0.00	0.00	0.00	33.90	0.00	72.57	52,319.07
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 52,319.07
 EARLY PAYMENTS: 50,590.54
 =====
 FINAL SETTLEMENT: 1,728.53

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	44,927.74
CEMETERY	5,718.78
LIABILITY INSURANCE	121.61
SOCIAL SECURITY	1,125.16
GENERAL ASSISTANCE	425.78
	=====
TOTAL	52,319.07

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carlynn A. Foy
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	235,524.99	0.00	2,302.74	26,682.89	32,390.02	0.00	176.52	231,944.08
	=====	=====	=====	=====	=====	=====	=====	=====
	235,524.99	0.00	2,302.74	26,682.89	32,390.02	0.00	176.52	231,944.08
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	231,944.08
LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE	-34842.93
	=====
TOTAL DUE LESS ROAD/BRIDGE SHARE:	197,101.15
EARLY PAYMENTS:	195,589.15
AMOUNT HELD BY COUNTY TREASURER	1,512.00
	=====
FINAL SETTLEMENT:	0.00

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	84,364.32
COUNTY BRIDGE	13,857.57
PERMANENT ROAD	89,052.93
EQUIPMENT & BUILDING	5,397.03
AUDIT	1,458.65
LIABILITY INSURANCE	1,458.65
	=====
TOTAL	195,589.15

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	60,531.90	0.00	921.68	6,857.71	8,324.50	0.00	45.37	59,941.42
	60,531.90	0.00	921.68	6,857.71	8,324.50	0.00	45.37	59,941.42

TOTAL AMOUNT DUE:	59,941.42
EARLY PAYMENTS:	59,514.69
AMOUNT HELD BY COUNTY TREASURER	426.73
FINAL SETTLEMENT:	0.00

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	53,095.61
AUDIT	1,969.43
LIABILITY INSURANCE	1,969.43
GENERAL ASSISTANCE	2,480.22
TOTAL	59,514.69

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Kuy
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	332,311.04	13.20	0.00	0.00	684.43	0.00	729.79	330,910.02
	=====	=====	=====	=====	=====	=====	=====	=====
	332,311.04	13.20	0.00	0.00	684.43	0.00	729.79	330,910.02
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 330,910.02
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -44974.12
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -68.66
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 285,867.24
 EARLY PAYMENTS: 273,644.44
 =====
 FINAL SETTLEMENT: 12,222.80

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	151,385.84
COUNTY BRIDGE	22,413.24
PERMANENT ROAD	84,360.11
EQUIPMENT & BUILDING	27,708.05
	=====
TOTAL	285,867.24

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	112,454.02	4.47	0.00	0.00	231.64	0.00	246.96	111,979.89
	=====	=====	=====	=====	=====	=====	=====	=====
	112,454.02	4.47	0.00	0.00	231.64	0.00	246.96	111,979.89
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 111,979.89
 EARLY PAYMENTS: 106,770.51
 =====
 FINAL SETTLEMENT: 5,209.38

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	66,888.45
CEMETERY	9,442.00
AUDIT	8,912.30
LIABILITY INSURANCE	9,882.67
SOCIAL SECURITY	7,412.47
GENERAL ASSISTANCE	9,442.00
	=====
TOTAL	111,979.89

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	1,046,972.94	308.65	1,071.42	53.09	1,515.77	0.00	2,243.41	1,044,646.92
FLORA	169.93	0.00	0.00	0.00	0.00	0.00	0.00	169.93
	=====	=====	=====	=====	=====	=====	=====	=====
	1,047,142.87	308.65	1,071.42	53.09	1,515.77	0.00	2,243.41	1,044,816.85
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 1,044,816.85
 EARLY PAYMENTS: 1,009,917.19
 =====
 FINAL SETTLEMENT: 34,899.66

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	849,913.30
I.M.R.F	9,716.80
CEMETERY	90,878.13
LIABILITY INSURANCE	48,583.77
SOCIAL SECURITY	9,716.80
GENERAL ASSISTANCE	36,008.05
	=====
TOTAL	1,044,816.85

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn A. Fox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	1,718,227.37	466.22	1,641.52	87.12	2,487.67	0.00	3,681.72	1,714,252.84
FLORA	278.87	0.00	0.00	0.00	0.00	0.00	0.00	278.87
	=====	=====	=====	=====	=====	=====	=====	=====
	1,718,506.24	466.22	1,641.52	87.12	2,487.67	0.00	3,681.72	1,714,531.71
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 1,714,531.71
 LESS ROAD BRIDGE SHARE: CITY OF BELVIDERE -241801.99
 LESS ROAD BRIDGE SHARE: LOVES PARK -4463.29
 LESS ROAD BRIDGE SHARE: POPLAR GROVE -42543.92
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 1,425,722.51
 EARLY PAYMENTS: 1,379,535.56
 =====
 FINAL SETTLEMENT: 46,186.95

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	654,148.97
COUNTY BRIDGE	285,771.54
PERMANENT ROAD	285,771.54
EQUIPMENT & BUILDING	200,030.46
	=====
TOTAL	1,425,722.51

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn J. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	68,753.58	12.23	72.74	0.00	148.89	0.00	69.17	68,620.49
	=====	=====	=====	=====	=====	=====	=====	=====
	68,753.58	12.23	72.74	0.00	148.89	0.00	69.17	68,620.49
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 68,620.49
 EARLY PAYMENTS: 66,429.46
 =====
 FINAL SETTLEMENT: 2,191.03

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	61,512.47
CEMETERY	6,256.20
GENERAL ASSISTANCE	851.82
	=====
TOTAL	68,620.49

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	127,268.15	21.62	129.31	0.00	275.60	0.00	128.04	127,015.44
	=====	=====	=====	=====	=====	=====	=====	=====
	127,268.15	21.62	129.31	0.00	275.60	0.00	128.04	127,015.44
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 127,015.44
 LESS ROAD BRIDGE SHARE: CAPRON -26195.63
 =====
 TOTAL DUE LESS ROAD/BRIDGE SHARE: 100,819.81
 EARLY PAYMENTS: 97,830.58
 =====
 FINAL SETTLEMENT: 2,989.23

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE 81,888.53
 COUNTY BRIDGE 8,056.97
 EQUIPMENT & BUILDING 10,874.31
 =====
 TOTAL 100,819.81

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carlynn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	70,668.14	17.39	0.00	0.00	87.40	0.00	34.06	70,564.07
	=====	=====	=====	=====	=====	=====	=====	=====
	70,668.14	17.39	0.00	0.00	87.40	0.00	34.06	70,564.07
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 70,564.07
 EARLY PAYMENTS: 67,487.22
 =====
 FINAL SETTLEMENT: 3,076.85

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	59,963.79
AUDIT	1,265.52
LIABILITY INSURANCE	5,853.87
SOCIAL SECURITY	3,480.89
GENERAL ASSISTANCE	0.00
	=====
TOTAL	70,564.07

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn A. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	286,952.99	109.51	0.00	0.00	354.62	0.00	138.31	286,569.57
	=====	=====	=====	=====	=====	=====	=====	=====
	286,952.99	109.51	0.00	0.00	354.62	0.00	138.31	286,569.57
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE:	286,569.57
LESS ROAD BRIDGE SHARE: LOVES PARK	-19071.09
LESS ROAD BRIDGE SHARE: CALEDONIA VILLAGE	-2831.85
LESS ROAD BRIDGE SHARE: POPLAR GROVE	-258.91
LESS ROAD BRIDGE SHARE: TIMBER LANE	-16742.52
	=====
TOTAL DUE LESS ROAD/BRIDGE SHARE:	247,665.20
EARLY PAYMENTS:	236,756.92
	=====
FINAL SETTLEMENT:	10,908.28

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	222,188.68
COUNTY BRIDGE	3,639.76
EQUIPMENT & BUILDING	12,975.32
LIABILITY INSURANCE	5,538.60
SOCIAL SECURITY	3,322.84
	=====
TOTAL	247,665.20

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Froy
County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	37,778.92	0.00	0.00	0.00	115.92	0.00	0.00	37,663.00
	=====	=====	=====	=====	=====	=====	=====	=====
	37,778.92	0.00	0.00	0.00	115.92	0.00	0.00	37,663.00
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 37,663.00
 EARLY PAYMENTS: 36,664.25
 =====
 FINAL SETTLEMENT: 998.75

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	30,160.34
CEMETERY	5,794.17
GENERAL ASSISTANCE	1,708.49
	=====
TOTAL	37,663.00

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolyn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	84,171.60	0.00	0.00	0.00	258.24	0.00	0.00	83,913.36
	84,171.60	0.00	0.00	0.00	258.24	0.00	0.00	83,913.36

TOTAL AMOUNT DUE: 83,913.36
 EARLY PAYMENTS: 81,688.18
 =====
 FINAL SETTLEMENT: 2,225.18

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	49,028.74
COUNTY BRIDGE	5,883.33
PERMANENT ROAD	23,979.53
EQUIPMENT & BUILDING	5,021.76
	=====
TOTAL	83,913.36

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn L. Fuoy
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	197,501.49	0.00	0.00	0.00	589.80	0.00	0.00	196,911.69
LEROY	104,320.17	0.00	0.00	0.00	319.96	0.00	0.00	104,000.21
CALEDONIA	1,109,149.27	514.18	0.00	0.00	1,369.61	0.00	534.54	1,107,759.30
BOONE	229,725.58	39.99	241.81	0.00	497.35	0.00	231.18	229,278.85
BELVIDERE	4,009,196.81	1,175.66	4,164.14	203.29	5,802.38	0.00	8,590.49	4,000,347.03
BONUS	620,313.80	23.74	0.00	0.00	1,277.13	0.00	1,362.30	617,698.11
FLORA	482,011.51	0.00	8,043.92	58,828.47	65,179.33	0.00	389.13	483,315.44
SPRING	213,359.64	0.00	0.00	0.00	137.90	0.00	295.32	212,926.42
POPLAR GROVE	552,603.42	49.57	1,809.20	35.02	955.13	0.00	1,030.70	552,511.38
	7,518,181.69	1,803.14	14,259.07	59,066.78	76,128.59	0.00	12,433.66	7,504,748.43

TOTAL AMOUNT DUE:	7,504,748.43
EARLY PAYMENTS:	7,216,502.29
AMOUNT HELD BY COUNTY TREASURER	13,258.26
FINAL SETTLEMENT:	274,987.88

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	2,889,573.38
GO BONDS SERIES 1999	0.00
I.M.R.F	1,037,037.83
COUNTY HIGHWAY	549,019.20
COUNTY BRIDGE	531,895.77
MATCHING TAX	531,895.77
HEALTH & SAFETY	61,000.21
LIABILITY INSURANCE	676,375.35
SOCIAL SECURITY	592,898.18
EXTENSION ED	151,970.91
SENIOR CITIZENS	219,394.35
COUNTY HEALTH	250,429.22
TOTAL	7,491,490.17

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn A. Knox
County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	35,691.25	0.00	0.00	0.00	106.61	0.00	0.00	35,584.64
	=====	=====	=====	=====	=====	=====	=====	=====
	35,691.25	0.00	0.00	0.00	106.61	0.00	0.00	35,584.64
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 35,584.64
 EARLY PAYMENTS: 34,385.22
 =====
 FINAL SETTLEMENT: 1,199.42

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	32,490.35
CEMETERY	3,094.29
	=====
TOTAL	35,584.64

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	98,553.04	0.00	0.00	0.00	294.38	0.00	0.00	98,258.66
	98,553.04	0.00	0.00	0.00	294.38	0.00	0.00	98,258.66

TOTAL AMOUNT DUE:	98,258.66
EARLY PAYMENTS:	94,946.76
FINAL SETTLEMENT:	3,311.90

TOTAL FUND DISTRIBUTION BREAKDOWN

ROAD AND BRIDGE	92,829.40
EQUIPMENT & BUILDING	5,429.26
TOTAL	98,258.66

I hereby certify the above statement to be correct.

Date Jan 2, 2008
Carolynn L. Knox
 County Treasurer

TRIX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	247,780.18	0.00	0.00	0.00	0.00	0.00	0.00	247,780.18
	=====	=====	=====	=====	=====	=====	=====	=====
	247,780.18	0.00	0.00	0.00	0.00	0.00	0.00	247,780.18
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 247,780.18
 EARLY PAYMENTS: 245,011.13
 =====
 FINAL SETTLEMENT: 2,769.05

TOTAL FUND DISTRIBUTION BREAKDOWN

BELV/KISHWAUKEE TIF	247,780.18
	=====
TOTAL	247,780.18

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	22,219.16	0.00	0.00	0.00	0.00	0.00	0.00	22,219.16
	=====	=====	=====	=====	=====	=====	=====	=====
	22,219.16	0.00	0.00	0.00	0.00	0.00	0.00	22,219.16
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 22,219.16
 EARLY PAYMENTS: 21,931.70
 =====
 FINAL SETTLEMENT: 287.46

TOTAL FUND DISTRIBUTION BREAKDOWN

CORPORATE	22,219.16
	=====
TOTAL	22,219.16

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer

TRTX2523

BOONE COUNTY
REAL ESTATE TAX DISTRICT SETTLEMENT REPORT
STATEMENT OF 2006 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	11,382.41	0.20	0.00	0.00	11.10	0.00	35.85	11,335.66
	=====	=====	=====	=====	=====	=====	=====	=====
	11,382.41	0.20	0.00	0.00	11.10	0.00	35.85	11,335.66
	=====	=====	=====	=====	=====	=====	=====	=====

TOTAL AMOUNT DUE: 11,335.66
 EARLY PAYMENTS: 10,659.39
 =====
 FINAL SETTLEMENT: 676.27

TOTAL FUND DISTRIBUTION BREAKDOWN

SPECIAL SERVICE AREA	11,335.66
	=====
TOTAL	11,335.66

I hereby certify the above statement to be correct.

Date Jan. 2, 2008
Carolynn H. Knox
 County Treasurer