

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,751,103.59	+	Real Estate	\$11,651,682.16
+	Supplements	\$123,574.00	+	Railroad	\$55,383.40
-	Cancellations	\$217,948.33	+	Mobile Home	\$11,027.35
-	Abatements/Refunds	\$50.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,558.32	+	Prior Year Real Estate	(\$1,573.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$234.81
	Adjusted Amount Due	\$13,668,237.43	-	Abatements/Refunds	\$50.15
+	Prior Year Real EstateTax	(\$1,573.72)		Total Collected	\$11,716,703.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$234.81	+	County Trustee	
	Total Amount Due	\$13,666,898.52	+	Forfeited Tax	
				Total	\$11,717,234.82

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$4,255,915.87
06/04/2026	\$3,163,577.13
08/27/2026	\$4,297,210.85
Totals: 3 Distributions	\$11,716,703.85
Grand Totals: 3 Distributions	\$11,716,703.85

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,603,510.88	\$4,181,611.39	\$2,421,899.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$762,698.83	\$482,971.89	\$279,726.94	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$766,940.27	\$485,657.74	\$281,282.53	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$285,536.09	\$180,813.07	\$104,723.02	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$106,633.73	\$67,524.81	\$39,108.92	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$55,876.95	\$35,383.56	\$20,493.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,303,787.91	\$825,611.49	\$478,176.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$869,191.98	\$550,407.69	\$318,784.29	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$102,251.66	\$64,749.90	\$37,501.76	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$285,102.57	\$180,538.54	\$104,564.03	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$332,344.29	\$210,453.91	\$121,890.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28,963.69	\$18,340.99	\$10,622.70	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$213,865.00	\$135,428.02	\$78,436.98	\$0.00	\$0.00	\$0.00
Totals	\$11,716,703.85	\$7,419,493.00	\$4,297,210.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.74 Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$224.07 Trustee Redemption by TBA
Totals 2 entries			\$234.81

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$2.57 PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$2.36 PTAB Refund Interest 05-12-101-002 by TBA

Settlement Sheet
Boone County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	PTAB Decision
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.83	PTAB Refund Interest	05-17-451-017 by TBA
\$6.48	PTAB Refund Interest	05-09-127-012 by TBA
\$8.51	PTAB Interest DMD Investment Inc	14 parcels by TBA
\$3.39	PTAB Interest DMD Investment	22 parcels by TBA
\$50.14		

Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	\$1,441,814.08
+	Supplements	\$29,912.56
-	Cancellations	\$32,612.30
-	Abatements/Refunds	\$5.15
+	Mobile Home	\$1,202.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,440,312.10
+	Prior Year Real EstateTax	(\$160.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
	Total Amount Due	\$1,440,176.22

Current Year Taxes Paid

+	Real Estate	\$1,221,620.00
+	Railroad	\$5,763.90
+	Mobile Home	\$1,147.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
-	Abatements/Refunds	\$5.15
	Total Collected	\$1,228,390.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,228,445.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$442,991.10
06/04/2026	\$337,803.11
08/27/2026	\$447,596.33
Totals: 3 Distributions	\$1,228,390.54
Grand Totals: 3 Distributions	\$1,228,390.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,060,548.16	\$674,109.62	\$386,438.54	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$58,649.51	\$37,279.01	\$21,370.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,059.86	\$36,904.23	\$21,155.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,038.67	\$30,534.52	\$17,504.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,094.34	\$1,966.83	\$1,127.51	\$0.00	\$0.00	\$0.00
Totals	\$1,228,390.54	\$780,794.21	\$447,596.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.11	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.21	Trustee Redemption by TBA
	Totals	2 entries	\$24.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.27	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.24	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$2.75	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$0.66	PTAB Refund Interest 05-09-127-012 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.88	PTAB Interest DMD Investment Inc 14 parcels by TBA
2024	RE - Real Estate	PTAB Decision	\$0.35	PTAB Interest DMD Investment 22 parcels by TBA
	Totals	6 entries	\$5.15	

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Boone County

8/27/2026 10:17

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$7,791,255.84
+	Supplements	\$163,173.50
-	Cancellations	\$177,900.55
-	Abatements/Refunds	\$25.76
+	Mobile Home	\$6,561.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,783,064.89
+	Prior Year Real EstateTax	(\$799.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.01
	Total Amount Due	\$7,782,395.13

Current Year Taxes Paid

+	Real Estate	\$6,604,931.89
+	Railroad	\$29,629.72
+	Mobile Home	\$6,260.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$799.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.01
-	Abatements/Refunds	\$25.76
	Total Collected	\$6,640,126.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,640,427.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$2,395,768.19
06/04/2026	\$1,823,514.36
08/27/2026	\$2,420,843.96
Totals: 3 Distributions	\$6,640,126.51
Grand Totals: 3 Distributions	\$6,640,126.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,358,549.44	\$2,134,096.24	\$1,224,453.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,212,842.06	\$1,406,088.55	\$806,753.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$584,822.50	\$371,609.09	\$213,213.41	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$226,773.60	\$144,096.94	\$82,676.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,196.58	\$5,843.72	\$3,352.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$228,234.43	\$145,025.19	\$83,209.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,176.87	\$47,133.61	\$27,043.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54,468.97	\$-34,610.79	\$-19,858.18	\$0.00	\$0.00	\$0.00
Totals	\$6,640,126.51	\$4,219,282.55	\$2,420,843.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.07	Trustee Redemption by TBA
	Totals	2 entries	\$130.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$1.43	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$1.31	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$13.23	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$3.20	PTAB Refund Interest 05-09-127-012 by TBA
2024	RE - Real Estate	PTAB Decision	\$4.71	PTAB Interest DMD Investment Inc 14 parcels by TBA

Settlement Sheet
Boone County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	PTAB Decision
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.88		PTAB Interest DMD Investment 22 parcels by TBA
\$25.76		

Boone County

8/27/2026 10:17

EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$56,179.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,179.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,179.03

Current Year Taxes Paid

+	Real Estate	\$43,248.67
+	Railroad	\$1,839.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,087.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,087.97

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$13,873.91
06/04/2026	\$14,120.63
08/27/2026	\$17,093.43
Totals: 3 Distributions	\$45,087.97
Grand Totals: 3 Distributions	\$45,087.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,510.07	\$13,976.22	\$8,533.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,750.50	\$6,053.96	\$3,696.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,139.09	\$3,811.68	\$2,327.41	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$4,092.73	\$2,541.12	\$1,551.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$218.54	\$135.69	\$82.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,782.78	\$1,106.90	\$675.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$594.26	\$368.97	\$225.29	\$0.00	\$0.00	\$0.00
Totals	\$45,087.97	\$27,994.54	\$17,093.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$14,711.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,711.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,711.26

Current Year Taxes Paid

+	Real Estate	\$12,482.53
+	Railroad	\$157.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,639.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,639.89

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$5,016.63
06/04/2026	\$4,041.30
08/27/2026	\$3,581.96
Totals: 3 Distributions	\$12,639.89
Grand Totals: 3 Distributions	\$12,639.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,247.09	\$8,059.83	\$3,187.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,037.05	\$743.16	\$293.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41.55	\$29.78	\$11.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$304.85	\$218.46	\$86.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.16	\$2.98	\$1.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.19	\$3.72	\$1.47	\$0.00	\$0.00	\$0.00
Totals	\$12,639.89	\$9,057.93	\$3,581.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

Current Year Taxes Due

	Original Amount Due	\$13,654.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,654.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,654.64

Current Year Taxes Paid

+	Real Estate	\$6,827.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,827.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,827.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$6,827.32
Totals: 1 Distributions	\$6,827.32
Grand Totals: 1 Distributions	\$6,827.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,498.99	\$4,498.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$764.84	\$764.84	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$971.08	\$971.08	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$97.12	\$97.12	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$291.34	\$291.34	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38.85	\$38.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116.53	\$116.53	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$48.57	\$48.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,827.32	\$6,827.32	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,863.82	+	Real Estate	\$3,931.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,863.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,931.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,863.82	+	Forfeited Tax	
				Total	\$3,931.91

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$3,931.91
Totals: 1 Distributions	\$3,931.91
Grand Totals: 1 Distributions	\$3,931.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,417.05	\$2,417.05	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$334.74	\$334.74	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$611.77	\$611.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8.07	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$209.30	\$209.30	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$239.88	\$239.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.10	\$111.10	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,931.91	\$3,931.91	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due

	Original Amount Due	\$312,096.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,096.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$312,096.87

Current Year Taxes Paid

+	Real Estate	\$264,814.50
+	Railroad	\$3,338.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,152.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$268,152.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$106,426.63
06/04/2026	\$85,735.88
08/27/2026	\$75,990.33
Totals: 3 Distributions	\$268,152.84
Grand Totals: 3 Distributions	\$268,152.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,529.48	\$107,871.78	\$42,657.70	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$31,964.62	\$22,906.34	\$9,058.28	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$29,279.34	\$20,982.03	\$8,297.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,583.27	\$3,284.44	\$1,298.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,324.44	\$13,848.20	\$5,476.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,311.80	\$940.06	\$371.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,082.27	\$775.57	\$306.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,233.04	\$16,649.16	\$6,583.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,018.98	\$730.22	\$288.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,729.07	\$4,105.54	\$1,623.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.53	\$69.17	\$27.36	\$0.00	\$0.00	\$0.00
Totals	\$268,152.84	\$192,162.51	\$75,990.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due

	Original Amount Due	\$67,983,879.54
+	Supplements	\$1,033,253.29
-	Cancellations	\$1,140,517.46
-	Abatements/Refunds	\$210.66
+	Mobile Home	\$56,947.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,933,352.37
+	Prior Year Real Estate Tax	(\$5,686.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,398.39
	Total Amount Due	\$67,929,064.40

Current Year Taxes Paid

+	Real Estate	\$57,869,864.56
+	Railroad	\$297,190.82
+	Mobile Home	\$55,779.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,686.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,398.39
-	Abatements/Refunds	\$210.66
	Total Collected	\$58,218,336.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,219,504.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,974,852.79
06/04/2026	\$15,798,609.93
08/27/2026	\$21,444,873.73
Totals: 3 Distributions	\$58,218,336.45
Grand Totals: 3 Distributions	\$58,218,336.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,555,451.77	\$22,458,509.83	\$13,096,941.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,517,426.30	\$4,116,715.58	\$2,400,710.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,746,340.83	\$4,261,308.86	\$2,485,031.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$975,098.90	\$615,918.71	\$359,180.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,482,155.13	\$2,199,494.33	\$1,282,660.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$465.76	\$294.20	\$171.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,873.04	\$11,289.46	\$6,583.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,182,971.12	\$2,010,515.54	\$1,172,455.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,592,096.83	\$1,005,643.88	\$586,452.95	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$148,456.77	\$93,772.33	\$54,684.44	\$0.00	\$0.00	\$0.00
Totals	\$58,218,336.45	\$36,773,462.72	\$21,444,873.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$63.92	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,334.47	Trustee Redemption by TBA
	Totals	2 entries	\$1,398.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$14.08	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$158.29	PTAB Refund Interest 05-17-451-017 by TBA

Settlement Sheet
Boone County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$38.29		PTAB Refund Interest 05-09-127-012 by TBA
\$210.66		

Settlement Sheet

Boone County

EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		
	Original Amount Due	\$13,097,357.65
+	Supplements	\$107,733.96
-	Cancellations	\$155,759.66
-	Abatements/Refunds	\$87.39
+	Mobile Home	\$12,094.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,061,338.71
+	Prior Year Real EstateTax	(\$3,604.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,057,733.84

Current Year Taxes Paid		
+	Real Estate	\$11,102,373.59
+	Railroad	\$0.00
+	Mobile Home	\$10,049.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,604.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.39
	Total Collected	\$11,108,730.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,110,775.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$4,149,123.06
06/04/2026	\$3,034,020.56
08/27/2026	\$3,925,587.08
Totals: 3 Distributions	\$11,108,730.70
Grand Totals: 3 Distributions	\$11,108,730.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,384,731.85	\$4,128,504.61	\$2,256,227.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$886,187.88	\$573,028.10	\$313,159.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,330,203.85	\$860,138.36	\$470,065.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$237,449.12	\$153,539.69	\$83,909.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$523,776.65	\$338,685.22	\$185,091.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$433.23	\$280.14	\$153.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,591.08	\$26,893.68	\$14,697.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$957,083.80	\$618,870.92	\$338,212.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$332,573.18	\$215,048.95	\$117,524.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$390,716.30	\$252,645.54	\$138,070.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,983.76	\$15,508.41	\$8,475.35	\$0.00	\$0.00	\$0.00
Totals	\$11,108,730.70	\$7,183,143.62	\$3,925,587.08	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$15.57	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$51.37	PTAB Interest DMD Investment Inc 14 parcels by TBA
2024	RE - Real Estate	PTAB Decision	\$20.45	PTAB Interest DMD Investment 22 parcels by TBA
	Totals	3 entries	\$87.39	

Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due

	Original Amount Due	\$207,617.40
+	Supplements	\$3,182.25
-	Cancellations	\$3,407.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,392.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,392.29

Current Year Taxes Paid

+	Real Estate	\$164,186.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,186.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,186.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$58,833.67
06/04/2026	\$56,577.67
08/27/2026	\$48,774.98
Totals: 3 Distributions	\$164,186.32
Grand Totals: 3 Distributions	\$164,186.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,826.70	\$55,409.58	\$23,417.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,928.65	\$12,602.57	\$5,326.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,966.71	\$16,143.97	\$6,822.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,118.17	\$1,488.92	\$629.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,612.95	\$8,866.01	\$3,746.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30.70	\$21.58	\$9.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$758.21	\$532.97	\$225.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,530.87	\$10,917.10	\$4,613.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,412.80	\$6,616.53	\$2,796.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,000.56	\$2,812.11	\$1,188.45	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,186.32	\$115,411.34	\$48,774.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU426 - UNIT DIST 426

Current Year Taxes Due

	Original Amount Due	\$611,799.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$611,799.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$611,799.84

Current Year Taxes Paid

+	Real Estate	\$458,653.45
+	Railroad	\$35,525.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$494,178.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$494,178.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$147,132.94
06/04/2026	\$149,749.81
08/27/2026	\$197,295.92
Totals: 3 Distributions	\$494,178.67
Grand Totals: 3 Distributions	\$494,178.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$304,546.99	\$182,959.64	\$121,587.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$49,187.08	\$29,549.63	\$19,637.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$63,024.58	\$37,862.64	\$25,161.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,553.81	\$3,937.26	\$2,616.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,904.86	\$10,155.76	\$6,749.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,226.71	\$2,539.24	\$1,687.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,414.56	\$1,450.57	\$963.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,381.17	\$2,031.27	\$1,349.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,490.21	\$20,720.34	\$13,769.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,002.68	\$6,009.21	\$3,993.47	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-553.98	\$-332.81	\$-221.17	\$0.00	\$0.00	\$0.00
Totals	\$494,178.67	\$296,882.75	\$197,295.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,814.16	+	Real Estate	\$240,500.51
+	Supplements	\$1,673.35	+	Railroad	\$0.00
-	Cancellations	\$2,062.93	+	Mobile Home	\$94.95
-	Abatements/Refunds	\$4.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.22	+	Prior Year Real Estate	(\$154.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,543.70	-	Abatements/Refunds	\$4.10
+	Prior Year Real EstateTax	(\$154.42)		Total Collected	\$240,436.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,389.28	+	Forfeited Tax	
				Total	\$240,465.21

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$92,290.43
06/04/2026	\$68,906.86
08/27/2026	\$79,239.65
Totals: 3 Distributions	\$240,436.94
Grand Totals: 3 Distributions	\$240,436.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,750.19	\$104,420.35	\$51,329.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,195.19	\$1,471.73	\$723.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,291.69	\$27,683.38	\$13,608.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,820.46	\$5,243.11	\$2,577.35	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$21,217.62	\$14,225.03	\$6,992.59	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,379.17	\$7,628.99	\$3,750.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$782.62	\$524.70	\$257.92	\$0.00	\$0.00	\$0.00
Totals	\$240,436.94	\$161,197.29	\$79,239.65	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount Adjustment Description		
\$4.10 PTAB Interest DMD Investment Inc 14 parcels by TBA		
\$4.10		

Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$3,366,762.39
+	Supplements	\$30,412.83
-	Cancellations	\$36,764.60
-	Abatements/Refunds	\$24.37
+	Mobile Home	\$210.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,360,596.96
+	Prior Year Real EstateTax	(\$326.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
	Total Amount Due	\$3,360,277.88

Current Year Taxes Paid

+	Real Estate	\$2,801,381.94
+	Railroad	\$14,411.62
+	Mobile Home	\$190.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$326.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
-	Abatements/Refunds	\$24.37
	Total Collected	\$2,815,640.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,815,660.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,008,285.95
06/04/2026	\$825,378.19
08/27/2026	\$981,976.35
Totals: 3 Distributions	\$2,815,640.49
Grand Totals: 3 Distributions	\$2,815,640.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,124,169.80	\$732,106.92	\$392,062.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,686,256.13	\$1,098,161.29	\$588,094.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,214.56	\$3,395.93	\$1,818.63	\$0.00	\$0.00	\$0.00
Totals	\$2,815,640.49	\$1,833,664.14	\$981,976.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.57	Trustee Redemption by TBA
Totals	1 entries		\$7.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$1.67	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$18.28	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$4.42	PTAB Refund Interest 05-09-127-012 by TBA
Totals	3 entries		\$24.37	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,113.59	+	Real Estate	\$1,296,509.96
+	Supplements	\$10,370.59	+	Railroad	\$0.00
-	Cancellations	\$15,084.49	+	Mobile Home	\$809.08
-	Abatements/Refunds	\$1.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$963.53	+	Prior Year Real Estate	(\$98.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,499,361.35	-	Abatements/Refunds	\$1.87
+	Prior Year Real EstateTax	(\$98.84)		Total Collected	\$1,297,218.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,499,262.51	+	Forfeited Tax	
				Total	\$1,297,372.78

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$497,021.57
06/04/2026	\$303,159.29
08/27/2026	\$497,037.47
Totals: 3 Distributions	\$1,297,218.33
Grand Totals: 3 Distributions	\$1,297,218.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$862,827.92	\$532,229.90	\$330,598.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$431,457.42	\$266,141.76	\$165,315.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,932.99	\$1,809.20	\$1,123.79	\$0.00	\$0.00	\$0.00
Totals	\$1,297,218.33	\$800,180.86	\$497,037.47	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$1.87		PTAB Interest DMD Investment 22 parcels by TBA
\$1.87		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,711.17	+	Real Estate	\$9,790.01
+	Supplements	\$102.32	+	Railroad	\$0.00
-	Cancellations	\$107.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,706.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,790.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,706.19	+	Forfeited Tax	
				Total	\$9,790.01

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$3,078.55
06/04/2026	\$4,120.42
08/27/2026	\$2,591.04
Totals: 3 Distributions	\$9,790.01
Grand Totals: 3 Distributions	\$9,790.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,779.92	\$7,191.55	\$2,588.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.09	\$7.42	\$2.67	\$0.00	\$0.00	\$0.00
Totals	\$9,790.01	\$7,198.97	\$2,591.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,524.09	+	Real Estate	\$22,498.23
+	Supplements	\$273.78	+	Railroad	\$0.00
-	Cancellations	\$346.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,451.44	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$10.51)		Total Collected	\$22,487.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,440.93	+	Forfeited Tax	
				Total	\$22,487.44

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$7,105.82
06/04/2026	\$8,995.86
08/27/2026	\$6,385.76
Totals: 3 Distributions	\$22,487.44
Grand Totals: 3 Distributions	\$22,487.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,469.90	\$16,089.12	\$6,380.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.54	\$12.56	\$4.98	\$0.00	\$0.00	\$0.00
Totals	\$22,487.44	\$16,101.68	\$6,385.76	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$0.28	PTAB Refund Interest	01-30-300-013 by TBA
\$0.28		

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$147,963.41
+	Supplements	\$2,472.72
-	Cancellations	\$2,933.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,502.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,502.75

Current Year Taxes Paid

+	Real Estate	\$124,249.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,249.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,249.13

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$50,983.84
06/04/2026	\$30,713.61
08/27/2026	\$42,551.68
Totals: 3 Distributions	\$124,249.13
Grand Totals: 3 Distributions	\$124,249.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,453.03	\$30,544.23	\$15,908.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,585.79	\$4,987.88	\$2,597.91	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$7,769.55	\$5,108.71	\$2,660.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$548.31	\$360.53	\$187.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,256.60	\$5,428.96	\$2,827.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$46,396.73	\$30,507.21	\$15,889.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$699.90	\$460.20	\$239.70	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$6,539.22	\$4,299.73	\$2,239.49	\$0.00	\$0.00	\$0.00
Totals	\$124,249.13	\$81,697.45	\$42,551.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,172.79	+	Real Estate	\$5,240.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.67
	Adjusted Amount Due	\$6,172.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,242.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.67	+	County Trustee	
	Total Amount Due	\$6,174.46	+	Forfeited Tax	
				Total	\$5,242.32

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$2,183.10
06/04/2026	\$1,189.15
08/27/2026	\$1,870.07
Totals: 3 Distributions	\$5,242.32
Grand Totals: 3 Distributions	\$5,242.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,223.26	\$3,359.99	\$1,863.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.06	\$12.26	\$6.80	\$0.00	\$0.00	\$0.00
Totals	\$5,242.32	\$3,372.25	\$1,870.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
		Amount
2024	RE - Real Estate	Back Tax Collected
		\$1.67 Trustee Redemption by TBA
Totals	1 entries	\$1.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$852,755.45	+	Real Estate	\$730,117.39
+	Supplements	\$36,713.96	+	Railroad	\$6,142.02
-	Cancellations	\$37,804.47	+	Mobile Home	\$1,582.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,611.32	+	Prior Year Real Estate	(\$93.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.84
	Adjusted Amount Due	\$853,276.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$93.68)		Total Collected	\$737,789.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.84	+	County Trustee	
	Total Amount Due	\$853,224.42	+	Forfeited Tax	
				Total	\$737,818.89

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$255,120.75
06/04/2026	\$203,989.55
08/27/2026	\$278,679.27
Totals: 3 Distributions	\$737,789.57
Grand Totals: 3 Distributions	\$737,789.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$737,789.57	\$459,110.30	\$278,679.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$737,789.57	\$459,110.30	\$278,679.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$41.84 Trustee Redemption by TBA
Totals	1 entries	\$41.84

Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$56,144.52
+	Supplements	\$912.23
-	Cancellations	\$1,082.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,974.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,974.59

Current Year Taxes Paid

+	Real Estate	\$45,837.05
+	Railroad	\$1,558.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,396.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,396.01

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,808.58
06/04/2026	\$11,330.66
08/27/2026	\$17,256.77
Totals: 3 Distributions	\$47,396.01
Grand Totals: 3 Distributions	\$47,396.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,830.24	\$24,692.27	\$14,137.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,667.48	\$1,060.35	\$607.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,584.57	\$1,643.53	\$941.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$433.53	\$275.68	\$157.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,517.39	\$964.91	\$552.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,067.65	\$1,314.82	\$752.83	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$33.38	\$21.22	\$12.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$261.77	\$166.46	\$95.31	\$0.00	\$0.00	\$0.00
Totals	\$47,396.01	\$30,139.24	\$17,256.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$177,938.06
+	Supplements	\$2,044.75
-	Cancellations	\$2,247.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,735.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,735.33

Current Year Taxes Paid

+	Real Estate	\$153,377.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,377.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,377.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$60,006.33
06/04/2026	\$36,583.79
08/27/2026	\$56,787.69
Totals: 3 Distributions	\$153,377.81
Grand Totals: 3 Distributions	\$153,377.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,177.92	\$78,201.41	\$45,976.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,783.92	\$4,901.94	\$2,881.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,305.98	\$8,379.48	\$4,926.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$352.61	\$222.06	\$130.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,629.95	\$1,026.47	\$603.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,976.49	\$3,133.96	\$1,842.53	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$665.35	\$419.00	\$246.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$485.59	\$305.80	\$179.79	\$0.00	\$0.00	\$0.00
Totals	\$153,377.81	\$96,590.12	\$56,787.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,137.81	+	Real Estate	\$17,526.46
+	Supplements	\$173.26	+	Railroad	\$19.44
-	Cancellations	\$220.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,090.57	-	Abatements/Refunds	\$0.09
+	Prior Year Real EstateTax	(\$3.50)		Total Collected	\$17,542.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,087.07	+	Forfeited Tax	
				Total	\$17,542.31

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$5,890.31
06/04/2026	\$6,914.87
08/27/2026	\$4,737.13
Totals: 3 Distributions	\$17,542.31
Grand Totals: 3 Distributions	\$17,542.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,518.96	\$12,788.14	\$4,730.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.35	\$17.04	\$6.31	\$0.00	\$0.00	\$0.00
Totals	\$17,542.31	\$12,805.18	\$4,737.13	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$0.09	PTAB Refund Interest	01-30-300-013 by TBA
\$0.09		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,770.97	+	Real Estate	\$170,107.69
+	Supplements	\$1,402.56	+	Railroad	\$424.82
-	Cancellations	\$1,872.20	+	Mobile Home	\$60.97
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.62	+	Prior Year Real Estate	(\$7.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.44
	Adjusted Amount Due	\$197,373.81	-	Abatements/Refunds	\$0.14
+	Prior Year Real EstateTax	(\$7.39)		Total Collected	\$170,586.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.44	+	County Trustee	
	Total Amount Due	\$197,366.86	+	Forfeited Tax	
				Total	\$170,598.04

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$64,950.74
06/04/2026	\$41,881.64
08/27/2026	\$63,754.01
Totals: 3 Distributions	\$170,586.39
Grand Totals: 3 Distributions	\$170,586.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,130.40	\$106,546.81	\$63,583.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$455.99	\$285.57	\$170.42	\$0.00	\$0.00	\$0.00
Totals	\$170,586.39	\$106,832.38	\$63,754.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.44 Trustee Redemption by TBA
Totals 1 entries			\$0.44

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.14 PTAB Interest DMD Investment 22 parcels by TBA
Totals 1 entries			\$0.14

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$250,825.54
+	Supplements	\$5,224.71
-	Cancellations	\$5,696.23
-	Abatements/Refunds	\$0.91
+	Mobile Home	\$210.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,563.22
+	Prior Year Real EstateTax	(\$28.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.28
	Total Amount Due	\$250,539.44

Current Year Taxes Paid

+	Real Estate	\$213,371.55
+	Railroad	\$0.00
+	Mobile Home	\$200.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.28
-	Abatements/Refunds	\$0.91
	Total Collected	\$213,547.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,556.97

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$77,374.55
06/04/2026	\$58,125.58
08/27/2026	\$78,047.18
Totals: 3 Distributions	\$213,547.31
Grand Totals: 3 Distributions	\$213,547.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,960.67	\$135,127.89	\$77,832.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$586.64	\$372.24	\$214.40	\$0.00	\$0.00	\$0.00
Totals	\$213,547.31	\$135,500.13	\$78,047.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Redemption by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemption by TBA
	Totals	2 entries	\$4.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.05	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.04	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$0.48	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$0.12	PTAB Refund Interest 05-09-127-012 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest DMD Investment Inc 14 parcels by TBA
2024	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest DMD Investment 22 parcels by TBA
	Totals	6 entries	\$0.91	

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due

	Original Amount Due	\$4,762,934.57
+	Supplements	\$89,223.18
-	Cancellations	\$96,743.92
-	Abatements/Refunds	\$20.24
+	Mobile Home	\$2,012.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,757,406.14
+	Prior Year Real Estate Tax	(\$543.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.51
	Total Amount Due	\$4,756,991.33

Current Year Taxes Paid

+	Real Estate	\$4,062,389.34
+	Railroad	\$18,738.78
+	Mobile Home	\$1,931.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$543.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.51
-	Abatements/Refunds	\$20.24
	Total Collected	\$4,082,624.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,082,705.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,455,822.51
06/04/2026	\$1,098,331.18
08/27/2026	\$1,528,470.92
Totals: 3 Distributions	\$4,082,624.61
Grand Totals: 3 Distributions	\$4,082,624.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,184,210.15	\$740,860.35	\$443,349.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,192,930.67	\$746,316.05	\$446,614.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$90,009.60	\$56,311.40	\$33,698.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,489.48	\$9,690.47	\$5,799.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,473.89	\$64,109.28	\$38,364.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,825.39	\$96,861.19	\$57,964.20	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$105,948.19	\$66,282.83	\$39,665.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$892,094.33	\$558,108.14	\$333,986.19	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$334,313.88	\$209,151.98	\$125,161.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,329.03	\$6,462.00	\$3,867.03	\$0.00	\$0.00	\$0.00
Totals	\$4,082,624.61	\$2,554,153.69	\$1,528,470.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$128.51	Trustee Redemption by TBA
Totals	1 entries		\$128.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$1.36	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$15.21	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$3.68	PTAB Refund Interest 05-09-127-012 by TBA
Totals	3 entries		\$20.25	

Settlement Sheet

Boone County

PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$453,381.60
+	Supplements	\$3,219.48
-	Cancellations	\$3,598.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,003.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$453,003.05

Current Year Taxes Paid

+	Real Estate	\$395,384.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$395,384.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$395,384.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$148,871.84
06/04/2026	\$91,336.70
08/27/2026	\$155,176.16
Totals: 3 Distributions	\$395,384.70
Grand Totals: 3 Distributions	\$395,384.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,445.15	\$70,744.06	\$45,701.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$93,976.61	\$57,093.72	\$36,882.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,883.22	\$7,826.96	\$5,056.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$532.19	\$323.32	\$208.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,344.15	\$8,714.52	\$5,629.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$35,654.61	\$21,661.29	\$13,993.32	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$105,424.98	\$64,048.97	\$41,376.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,591.43	\$966.84	\$624.59	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$14,532.36	\$8,828.86	\$5,703.50	\$0.00	\$0.00	\$0.00
Totals	\$395,384.70	\$240,208.54	\$155,176.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,804.52	+	Real Estate	\$1,804.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,804.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,804.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,804.52	+	Forfeited Tax	
				Total	\$1,804.52

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$902.26
08/27/2026	\$902.26
Totals: 2 Distributions	\$1,804.52
Grand Totals: 2 Distributions	\$1,804.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,804.52	\$902.26	\$902.26	\$0.00	\$0.00	\$0.00
Totals	\$1,804.52	\$902.26	\$902.26	\$0.00	\$0.00	\$0.00

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,184.22	+	Real Estate	\$19,592.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,184.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,592.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,184.22	+	Forfeited Tax	
				Total	\$19,592.11

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$19,592.11
Totals: 1 Distributions	\$19,592.11
Grand Totals: 1 Distributions	\$19,592.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,592.11	\$19,592.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,592.11	\$19,592.11	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,033.63	+	Real Estate	\$388,285.28
+	Supplements	\$3,177.45	+	Railroad	\$64.54
-	Cancellations	\$4,416.27	+	Mobile Home	\$204.84
-	Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$246.52	+	Prior Year Real Estate	(\$73.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,039.54	-	Abatements/Refunds	\$1.79
+	Prior Year Real EstateTax	(\$73.41)		Total Collected	\$388,479.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$454,966.13	+	Forfeited Tax	
				Total	\$388,521.14

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$146,317.68
06/04/2026	\$100,579.89
08/27/2026	\$141,581.89
Totals: 3 Distributions	\$388,479.46
Grand Totals: 3 Distributions	\$388,479.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,584.39	\$246,328.70	\$141,255.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$895.07	\$568.87	\$326.20	\$0.00	\$0.00	\$0.00
Totals	\$388,479.46	\$246,897.57	\$141,581.89	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	PTAB Decision
Totals 3 entries		\$1.79

Amount	Adjustment Description
\$0.32	PTAB Refund Interest 01-30-300-013 by TBA
\$1.05	PTAB Interest DMD Investment Inc 14 parcels by TBA
\$0.42	PTAB Interest DMD Investment 22 parcels by TBA
\$1.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,343.21	+	Real Estate	\$28,226.24
+	Supplements	\$296.55	+	Railroad	\$0.00
-	Cancellations	\$309.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,330.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,226.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,330.01	+	Forfeited Tax	
				Total	\$28,226.24

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$11,231.87
06/04/2026	\$4,141.37
08/27/2026	\$12,853.00
Totals: 3 Distributions	\$28,226.24
Grand Totals: 3 Distributions	\$28,226.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,226.24	\$15,373.24	\$12,853.00	\$0.00	\$0.00	\$0.00
Totals	\$28,226.24	\$15,373.24	\$12,853.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,918.53	+	Real Estate	\$16,976.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,918.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,976.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,918.53	+	Forfeited Tax	
				Total	\$16,976.34

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$6,141.45
06/04/2026	\$4,512.77
08/27/2026	\$6,322.12
Totals: 3 Distributions	\$16,976.34
Grand Totals: 3 Distributions	\$16,976.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,976.34	\$10,654.22	\$6,322.12	\$0.00	\$0.00	\$0.00
Totals	\$16,976.34	\$10,654.22	\$6,322.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,296.14	+	Real Estate	\$18,180.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,296.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,180.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,296.14	+	Forfeited Tax	
				Total	\$18,180.46

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$1,491.39
06/04/2026	\$11,967.84
08/27/2026	\$4,721.23
Totals: 3 Distributions	\$18,180.46
Grand Totals: 3 Distributions	\$18,180.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$18,180.46	\$13,459.23	\$4,721.23	\$0.00	\$0.00	\$0.00
Totals	\$18,180.46	\$13,459.23	\$4,721.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,060.73	+	Real Estate	\$49,267.07
+	Supplements	\$499.26	+	Railroad	\$0.00
-	Cancellations	\$695.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,863.82	-	Abatements/Refunds	\$0.43
+	Prior Year Real EstateTax	(\$16.23)		Total Collected	\$49,250.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,847.59	+	Forfeited Tax	
				Total	\$49,250.41

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$15,868.02
06/04/2026	\$19,357.70
08/27/2026	\$14,024.69
Totals: 3 Distributions	\$49,250.41
Grand Totals: 3 Distributions	\$49,250.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,003.61	\$32,188.25	\$12,815.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,179.62	\$2,989.42	\$1,190.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.18	\$48.05	\$19.13	\$0.00	\$0.00	\$0.00
Totals	\$49,250.41	\$35,225.72	\$14,024.69	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		\$0.43

Amount	Adjustment Description
\$0.43	PTAB Refund Interest 01-30-300-013 by TBA
\$0.43	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,332.10	+	Real Estate	\$130,729.95
+	Supplements	\$1,324.77	+	Railroad	\$0.00
-	Cancellations	\$1,846.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,809.60	-	Abatements/Refunds	\$1.14
+	Prior Year Real EstateTax	(\$43.09)		Total Collected	\$130,685.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,766.51	+	Forfeited Tax	
				Total	\$130,685.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$42,105.63
06/04/2026	\$51,364.88
08/27/2026	\$37,215.21
Totals: 3 Distributions	\$130,685.72
Grand Totals: 3 Distributions	\$130,685.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,776.23	\$88,528.63	\$35,247.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,739.73	\$4,820.46	\$1,919.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.76	\$121.42	\$48.34	\$0.00	\$0.00	\$0.00
Totals	\$130,685.72	\$93,470.51	\$37,215.21	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$1.14	PTAB Refund Interest	01-30-300-013 by TBA
\$1.14		

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,403.54
+	Supplements	\$494.72
-	Cancellations	\$530.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,367.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,367.79

Current Year Taxes Paid

+	Real Estate	\$52,061.94
+	Railroad	\$146.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,208.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,208.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,622.08
06/04/2026	\$20,671.21
08/27/2026	\$12,915.55
Totals: 3 Distributions	\$52,208.84
Grand Totals: 3 Distributions	\$52,208.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,636.37	\$35,851.97	\$11,784.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,526.52	\$3,406.74	\$1,119.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.95	\$34.58	\$11.37	\$0.00	\$0.00	\$0.00
Totals	\$52,208.84	\$39,293.29	\$12,915.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,916.03	+	Real Estate	\$118,762.15
+	Supplements	\$1,128.59	+	Railroad	\$335.10
-	Cancellations	\$1,210.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,834.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,097.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,834.50	+	Forfeited Tax	
				Total	\$119,097.25

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$42,479.89
06/04/2026	\$47,154.22
08/27/2026	\$29,463.14
Totals: 3 Distributions	\$119,097.25
Grand Totals: 3 Distributions	\$119,097.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,051.05	\$54,979.14	\$18,071.91	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,313.64	\$5,504.34	\$1,809.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,092.18	\$24,152.99	\$7,939.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,539.27	\$4,921.54	\$1,617.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.11	\$76.10	\$25.01	\$0.00	\$0.00	\$0.00
Totals	\$119,097.25	\$89,634.11	\$29,463.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$126,658.03
+	Supplements	\$737.53
-	Cancellations	\$899.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,496.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,496.38

Current Year Taxes Paid

+	Real Estate	\$109,047.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,047.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,047.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$41,566.80
06/04/2026	\$25,522.28
08/27/2026	\$41,958.41
Totals: 3 Distributions	\$109,047.49
Grand Totals: 3 Distributions	\$109,047.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,988.55	\$55,978.71	\$35,009.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,363.07	\$1,453.82	\$909.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,625.62	\$5,921.95	\$3,703.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,745.06	\$3,534.53	\$2,210.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$325.19	\$200.07	\$125.12	\$0.00	\$0.00	\$0.00
Totals	\$109,047.49	\$67,089.08	\$41,958.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$511,086.83
+	Supplements	\$2,435.64
-	Cancellations	\$2,969.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$79,911.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,641.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$430,641.41

Current Year Taxes Paid

+	Real Estate	\$360,113.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360,113.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$360,113.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$54,805.38	\$47,245.62
CALEDONIA	\$4,932.93	\$4,252.55
POPLAR GROVE	\$833.37	\$718.50
TIMBERLANE	\$32,126.68	\$27,695.04
Totals	\$92,698.36	\$79,911.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$137,265.62
06/04/2026	\$84,281.70
08/27/2026	\$138,565.91
Totals: 3 Distributions	\$360,113.23
Grand Totals: 3 Distributions	\$360,113.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$317,708.44	\$195,459.23	\$122,249.21	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,070.13	\$3,734.44	\$2,335.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,443.57	\$12,577.21	\$7,866.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,192.13	\$5,655.14	\$3,536.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,463.37	\$3,361.15	\$2,102.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,235.59	\$760.15	\$475.44	\$0.00	\$0.00	\$0.00
Totals	\$360,113.23	\$221,547.32	\$138,565.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,006.47	+	Real Estate	\$88,081.97
+	Supplements	\$658.07	+	Railroad	\$0.00
-	Cancellations	\$832.00	+	Mobile Home	\$46.78
-	Abatements/Refunds	\$2.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.71	+	Prior Year Real Estate	(\$76.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,891.22	-	Abatements/Refunds	\$2.03
+	Prior Year Real EstateTax	(\$76.44)		Total Collected	\$88,050.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,814.78	+	Forfeited Tax	
				Total	\$88,064.21

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,079.00
06/04/2026	\$21,989.96
08/27/2026	\$30,981.32
Totals: 3 Distributions	\$88,050.28
Grand Totals: 3 Distributions	\$88,050.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,125.88	\$49,988.42	\$27,137.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,129.22	\$6,565.16	\$3,564.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$427.14	\$276.84	\$150.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368.04	\$238.54	\$129.50	\$0.00	\$0.00	\$0.00
Totals	\$88,050.28	\$57,068.96	\$30,981.32	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount Adjustment Description		
\$2.03 PTAB Interest DMD Investment Inc 14 parcels by TBA		
\$2.03		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,691.35	+	Real Estate	\$184,796.89
+	Supplements	\$1,380.63	+	Railroad	\$0.00
-	Cancellations	\$1,745.52	+	Mobile Home	\$108.86
-	Abatements/Refunds	\$4.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.28	+	Prior Year Real Estate	(\$160.29)
+/-	Road & Bridge Transfer	(\$20,147.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,315.77	-	Abatements/Refunds	\$4.26
+	Prior Year Real EstateTax	(\$160.29)		Total Collected	\$184,741.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,155.48	+	Forfeited Tax	
				Total	\$184,773.62

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CAPRON	\$23,524.79	\$20,147.71	05/26/2026	\$73,605.30
Totals	\$23,524.79	\$20,147.71	06/04/2026	\$46,135.29
			08/27/2026	\$65,000.61
			Totals: 3 Distributions	\$184,741.20
			Grand Totals: 3 Distributions	\$184,741.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,544.78	\$41,188.81	\$22,355.97	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$82,492.58	\$53,466.42	\$29,026.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,853.96	\$24,534.52	\$13,319.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$849.88	\$550.84	\$299.04	\$0.00	\$0.00	\$0.00
Totals	\$184,741.20	\$119,740.59	\$65,000.61	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
	Totals	1 entries

Amount	Adjustment	Description
\$4.73		PTAB Interest DMD Investment Inc 14 parcels by TBA
\$4.73		

Settlement Sheet

Boone County

TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,149,319.64
+	Supplements	\$24,060.58
-	Cancellations	\$26,009.95
-	Abatements/Refunds	\$6.39
+	Mobile Home	\$565.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,147,929.08
+	Prior Year Real EstateTax	(\$177.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.64
	Total Amount Due	\$1,147,788.02

Current Year Taxes Paid

+	Real Estate	\$973,181.93
+	Railroad	\$5,262.52
+	Mobile Home	\$542.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$177.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.64
-	Abatements/Refunds	\$6.39
	Total Collected	\$978,839.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$978,862.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$360,613.35
06/04/2026	\$259,207.71
08/27/2026	\$359,018.39
Totals: 3 Distributions	\$978,839.45
Grand Totals: 3 Distributions	\$978,839.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728,238.94	\$461,135.70	\$267,103.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,332.35	\$2,743.34	\$1,589.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$204,615.63	\$129,566.78	\$75,048.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,194.18	\$14,053.80	\$8,140.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,845.28	\$8,133.90	\$4,711.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,332.35	\$2,743.34	\$1,589.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,280.72	\$1,444.20	\$836.52	\$0.00	\$0.00	\$0.00
Totals	\$978,839.45	\$619,821.06	\$359,018.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.64	Trustee Redemption by TBA
	Totals	1 entries	\$36.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.39	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$4.83	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$1.17	PTAB Refund Interest 05-09-127-012 by TBA
	Totals	3 entries	\$6.39	

Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,544,786.13
+	Supplements	\$42,527.63
-	Cancellations	\$44,631.61
-	Abatements/Refunds	\$7.10
+	Mobile Home	\$749.54
+/-	Road & Bridge Transfer	(\$244,095.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,299,328.73
+	Prior Year Real EstateTax	(\$201.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
	Total Amount Due	\$1,299,176.16

Current Year Taxes Paid

+	Real Estate	\$1,058,918.84
+	Railroad	\$4,961.70
+	Mobile Home	\$719.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$201.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
-	Abatements/Refunds	\$7.10
	Total Collected	\$1,064,440.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,064,470.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,458.34	\$198,996.55
CHERRY VALLEY	\$9,925.52	\$8,411.07
LOVES PARK	\$6,605.64	\$5,597.95
POPLAR GROVE	\$36,687.71	\$31,090.29
Totals	\$287,677.21	\$244,095.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$389,462.60
06/04/2026	\$287,337.88
08/27/2026	\$387,639.75
Totals: 3 Distributions	\$1,064,440.23
Grand Totals: 3 Distributions	\$1,064,440.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$552,151.51	\$350,964.81	\$201,186.70	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$919.91	\$585.10	\$334.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$338,894.76	\$215,550.33	\$123,344.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$169,485.34	\$107,799.30	\$61,686.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,988.71	\$1,900.94	\$1,087.77	\$0.00	\$0.00	\$0.00
Totals	\$1,064,440.23	\$676,800.48	\$387,639.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.83	Trustee Redemption by TBA
Totals	1 entries		\$48.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.52	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$6.56	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$1.59	PTAB Refund Interest 05-09-127-012 by TBA
Totals	3 entries		\$8.67	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,830.26	+	Real Estate	\$92,198.16
+	Supplements	\$920.73	+	Railroad	\$953.60
-	Cancellations	\$1,147.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	Adjusted Amount Due	\$106,603.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$93,152.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	Total Amount Due	\$106,604.62	+	Forfeited Tax	
				Total	\$93,152.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,460.93
06/04/2026	\$23,414.83
08/27/2026	\$34,276.96
Totals: 3 Distributions	\$93,152.72
Grand Totals: 3 Distributions	\$93,152.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,280.74	\$43,155.82	\$25,124.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,557.55	\$8,568.84	\$4,988.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,389.36	\$2,142.19	\$1,247.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,671.23	\$2,952.38	\$1,718.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,970.38	\$1,877.38	\$1,093.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$283.46	\$179.15	\$104.31	\$0.00	\$0.00	\$0.00
Totals	\$93,152.72	\$58,875.76	\$34,276.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$0.96 Trustee Redemption by TBA
	Totals	1 entries
		\$0.96

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$572,584.90	+	Real Estate	\$438,306.93
+	Supplements	\$4,377.33	+	Railroad	\$5,111.06
-	Cancellations	\$5,454.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.59)
+/-	Road & Bridge Transfer	(\$55,852.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.17
	Adjusted Amount Due	\$515,655.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.59)		Total Collected	\$443,422.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.17	+	County Trustee	
	Total Amount Due	\$515,659.64	+	Forfeited Tax	
				Total	\$443,422.57

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$63,956.65	\$55,813.17	05/26/2026	\$168,580.39
POPLAR GROVE	\$45.47	\$39.62	06/04/2026	\$111,890.72
Totals	\$64,002.12	\$55,852.79	08/27/2026	\$162,951.46
			Totals: 3 Distributions	\$443,422.57
			Grand Totals: 3 Distributions	\$443,422.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$176,929.85	\$112,038.42	\$64,891.43	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$14,395.62	\$9,098.53	\$5,297.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,321.74	\$107,017.25	\$62,304.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$81,271.54	\$51,366.45	\$29,905.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,503.82	\$950.46	\$553.36	\$0.00	\$0.00	\$0.00
Totals	\$443,422.57	\$280,471.11	\$162,951.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.17 Trustee Redemption by TBA
Totals 1 entries			\$5.17

Settlement Sheet

Boone County

TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,448.69
+	Supplements	\$201.88
-	Cancellations	\$283.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$740.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,107.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,107.36

Current Year Taxes Paid

+	Real Estate	\$92,587.68
+	Railroad	\$1,468.32
+	Mobile Home	\$733.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,789.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,796.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,235.27
06/04/2026	\$38,391.66
08/27/2026	\$36,162.68
Totals: 3 Distributions	\$94,789.61
Grand Totals: 3 Distributions	\$94,789.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,683.06	\$50,520.59	\$31,162.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,149.12	\$2,566.21	\$1,582.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,052.17	\$2,506.25	\$1,545.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,595.01	\$2,841.99	\$1,753.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$310.25	\$191.89	\$118.36	\$0.00	\$0.00	\$0.00
Totals	\$94,789.61	\$58,626.93	\$36,162.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT07R - FLORA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$327,708.57
+	Supplements	\$570.81
-	Cancellations	\$801.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,237.15
+/-	Road & Bridge Transfer	(\$18,190.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$311,523.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,523.92

Current Year Taxes Paid

+	Real Estate	\$261,777.60
+	Railroad	\$4,247.78
+	Mobile Home	\$2,216.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,242.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$268,262.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$20,914.34	\$18,139.75
CHERRY VALLEY	\$59.11	\$51.18
Totals	\$20,973.45	\$18,190.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$57,340.16
06/04/2026	\$108,587.97
08/27/2026	\$102,314.11
Totals: 3 Distributions	\$268,242.24
Grand Totals: 3 Distributions	\$268,242.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,512.71	\$30,645.74	\$18,866.97	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$26,794.67	\$16,572.29	\$10,222.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,857.40	\$102,581.43	\$63,275.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,567.29	\$10,246.73	\$6,320.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,974.55	\$2,458.22	\$1,516.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,575.78	\$2,830.08	\$1,745.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$959.84	\$593.64	\$366.20	\$0.00	\$0.00	\$0.00
Totals	\$268,242.24	\$165,928.13	\$102,314.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT08 - SPRING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,152.10
+	Supplements	\$332.45
-	Cancellations	\$398.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,086.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,086.20

Current Year Taxes Paid

+	Real Estate	\$59,708.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,708.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,708.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$22,741.27
06/04/2026	\$19,474.46
08/27/2026	\$17,492.52
Totals: 3 Distributions	\$59,708.25
Grand Totals: 3 Distributions	\$59,708.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,200.50	\$34,079.36	\$14,121.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,305.61	\$5,165.31	\$2,140.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,860.92	\$2,022.77	\$838.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,226.76	\$867.36	\$359.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.46	\$80.93	\$33.53	\$0.00	\$0.00	\$0.00
Totals	\$59,708.25	\$42,215.73	\$17,492.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT08R - SPRING TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$274,527.92
+	Supplements	\$1,222.54
-	Cancellations	\$1,464.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,519.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,766.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,766.11

Current Year Taxes Paid

+	Real Estate	\$219,554.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,554.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219,554.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,532.24	\$4,519.59
Totals	\$5,532.24	\$4,519.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$83,622.46
06/04/2026	\$71,608.96
08/27/2026	\$64,323.25
Totals: 3 Distributions	\$219,554.67
Grand Totals: 3 Distributions	\$219,554.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,884.11	\$39,511.67	\$16,372.44	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,166.16	\$5,773.71	\$2,392.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,192.33	\$77,909.12	\$32,283.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$44,895.52	\$31,742.41	\$13,153.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$416.55	\$294.51	\$122.04	\$0.00	\$0.00	\$0.00
Totals	\$219,554.67	\$155,231.42	\$64,323.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,722.65	+	Real Estate	\$79,241.07
+	Supplements	\$805.26	+	Railroad	\$0.00
-	Cancellations	\$1,280.23	+	Mobile Home	\$118.93
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.63	+	Prior Year Real Estate	(\$14.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,389.03	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$14.73)		Total Collected	\$79,344.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,374.30	+	Forfeited Tax	
				Total	\$79,367.69

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$30,151.78
06/04/2026	\$18,216.77
08/27/2026	\$30,976.44
Totals: 3 Distributions	\$79,344.99
Grand Totals: 3 Distributions	\$79,344.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,804.87	\$35,847.34	\$22,957.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,507.39	\$10,672.46	\$6,834.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,875.62	\$1,752.97	\$1,122.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$157.11	\$95.78	\$61.33	\$0.00	\$0.00	\$0.00
Totals	\$79,344.99	\$48,368.55	\$30,976.44	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount Adjustment Description		
\$0.28 PTAB Interest DMD Investment 22 parcels by TBA		
\$0.28		

Boone County

8/27/2026 10:17

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$284,381.66
+	Supplements	\$2,035.64
-	Cancellations	\$3,236.27
-	Abatements/Refunds	\$0.70
+	Mobile Home	\$443.94
+/-	Road & Bridge Transfer	(\$48,073.66)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,550.61
+	Prior Year Real EstateTax	(\$37.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,513.51

Current Year Taxes Paid

+	Real Estate	\$200,308.96
+	Railroad	\$0.00
+	Mobile Home	\$372.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	Total Collected	\$200,643.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$200,715.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$52,856.73	\$46,409.38
TIMBERLANE	\$1,895.47	\$1,664.28
Totals	\$54,752.20	\$48,073.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$76,285.44
06/04/2026	\$46,049.36
08/27/2026	\$78,309.13
Totals: 3 Distributions	\$200,643.93
Grand Totals: 3 Distributions	\$200,643.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,947.18	\$65,827.50	\$42,119.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,476.11	\$3,947.79	\$2,528.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,632.75	\$47,933.98	\$30,698.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,104.63	\$4,330.94	\$2,773.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$483.26	\$294.59	\$188.67	\$0.00	\$0.00	\$0.00
Totals	\$200,643.93	\$122,334.80	\$78,309.13	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.87	PTAB Interest DMD Investment 22 parcels by TBA
Totals	1 entries		\$0.87	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$5,730,249.50
+	Supplements	\$146,968.57
-	Cancellations	\$155,000.69
-	Abatements/Refunds	\$1.27
+	Mobile Home	\$11,056.28
+/-	Road & Bridge Transfer	\$277,469.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,010,741.45
+	Prior Year Real EstateTax	(\$662.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
	Total Amount Due	\$6,010,368.81

Current Year Taxes Paid

+	Real Estate	\$5,223,997.98
+	Railroad	\$44,350.58
+	Mobile Home	\$10,855.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$662.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
-	Abatements/Refunds	\$1.27
	Total Collected	\$5,278,829.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,279,030.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,458.34	\$198,996.55
BONUS TWP ROAD	\$63,956.65	\$55,813.17
FLORA TWP ROAD	\$20,914.34	\$18,139.75
SPRING TWP ROAD	\$5,532.24	\$4,519.59
Totals	\$324,861.57	\$277,469.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,849,580.84
06/04/2026	\$1,419,700.94
08/27/2026	\$2,009,548.07
Totals: 3 Distributions	\$5,278,829.85
Grand Totals: 3 Distributions	\$5,278,829.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,478,887.79	\$914,572.30	\$564,315.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,750.46	\$35,095.56	\$21,654.90	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$277,467.79	\$176,344.54	\$101,123.25	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,479.77	\$10,809.83	\$6,669.94	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,133,018.57	\$700,680.19	\$432,338.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,479.77	\$10,809.83	\$6,669.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,422,862.51	\$879,925.18	\$542,937.33	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$43,676.89	\$27,010.61	\$16,666.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,479.77	\$10,809.83	\$6,669.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$261,861.28	\$161,939.98	\$99,921.30	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$52,394.26	\$32,401.60	\$19,992.66	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$183,324.93	\$113,371.61	\$69,953.32	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$34,964.51	\$21,622.71	\$13,341.80	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,141.68	\$3,798.14	\$2,343.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,607.53	\$107,980.61	\$66,626.92	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$34,964.51	\$21,622.71	\$13,341.80	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (TORT)	\$65,467.83	\$40,486.55	\$24,981.28	\$0.00	\$0.00	\$0.00
Totals	\$5,278,829.85	\$3,269,281.78	\$2,009,548.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$289.92	Trustee Redemption by TBA
Totals		1 entries	\$289.92	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,379.62	+	Real Estate	\$82,512.32
+	Supplements	\$474.36	+	Railroad	\$0.00
-	Cancellations	\$732.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.51)
+/-	Road & Bridge Transfer	\$20,147.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,265.46	-	Abatements/Refunds	\$3.25
+	Prior Year Real EstateTax	(\$122.51)		Total Collected	\$82,386.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,142.95	+	Forfeited Tax	
				Total	\$82,386.56

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOONE TWP ROAD	\$23,524.79	\$20,147.71	05/26/2026	\$33,534.39
Totals	\$23,524.79	\$20,147.71	06/04/2026	\$16,871.00
			08/27/2026	\$31,981.17
			Totals: 3 Distributions	\$82,386.56
			Grand Totals: 3 Distributions	\$82,386.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,939.17	\$16,766.55	\$11,172.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$20,147.24	\$13,055.00	\$7,092.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,458.95	\$2,675.86	\$1,783.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,222.18	\$14,535.96	\$9,686.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,934.27	\$1,160.77	\$773.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,497.10	\$1,498.53	\$998.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,187.65	\$712.72	\$474.93	\$0.00	\$0.00	\$0.00
Totals	\$82,386.56	\$50,405.39	\$31,981.17	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		\$2.78 PTAB Interest DMD Investment Inc 14 parcels by TBA
		\$2.78

Settlement Sheet

Boone County

VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$337.98
-	Cancellations	\$354.72
-	Abatements/Refunds	\$0.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,462.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,445.45
+	Prior Year Real EstateTax	(\$1.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,444.13

Current Year Taxes Paid

+	Real Estate	\$8,463.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	Total Collected	\$8,462.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,462.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,925.52	\$8,411.07
FLORA TWP ROAD	\$59.11	\$51.18
Totals	\$9,984.63	\$8,462.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$3,099.61
06/04/2026	\$2,264.09
08/27/2026	\$3,098.49
Totals: 3 Distributions	\$8,462.19
Grand Totals: 3 Distributions	\$8,462.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,462.19	\$5,363.70	\$3,098.49	\$0.00	\$0.00	\$0.00
Totals	\$8,462.19	\$5,363.70	\$3,098.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$544.40
-	Cancellations	\$625.56
-	Abatements/Refunds	\$0.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$52,843.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,762.38
+	Prior Year Real EstateTax	(\$0.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,761.57

Current Year Taxes Paid

+	Real Estate	\$52,844.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$52,843.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,843.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$54,805.38	\$47,245.62
BELVIDERE TWP ROAD	\$6,605.64	\$5,597.95
Totals	\$61,411.02	\$52,843.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,064.57
06/04/2026	\$12,550.40
08/27/2026	\$20,228.57
Totals: 3 Distributions	\$52,843.54
Grand Totals: 3 Distributions	\$52,843.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,843.54	\$32,614.97	\$20,228.57	\$0.00	\$0.00	\$0.00
Totals	\$52,843.54	\$32,614.97	\$20,228.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$28,391.30
+	Supplements	\$367.49
-	Cancellations	\$400.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,252.55
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,611.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,611.19

Current Year Taxes Paid

+	Real Estate	\$28,700.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,700.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,700.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,932.93	\$4,252.55
Totals	\$4,932.93	\$4,252.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$9,649.76
06/04/2026	\$7,771.25
08/27/2026	\$11,279.17
Totals: 3 Distributions	\$28,700.18
Grand Totals: 3 Distributions	\$28,700.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,669.16	\$7,066.50	\$4,602.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,252.55	\$2,616.24	\$1,636.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,214.20	\$2,552.00	\$1,662.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,427.26	\$3,892.16	\$2,535.10	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,075.80	\$1,257.04	\$818.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.21	\$37.07	\$24.14	\$0.00	\$0.00	\$0.00
Totals	\$28,700.18	\$17,421.01	\$11,279.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$364,687.45
+	Supplements	\$4,634.38
-	Cancellations	\$5,408.97
-	Abatements/Refunds	\$2.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$78,257.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$442,168.60
+	Prior Year Real EstateTax	(\$91.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$442,076.73

Current Year Taxes Paid

+	Real Estate	\$396,838.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.05
	Total Collected	\$396,744.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$396,744.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$833.37	\$718.50
BELVIDERE TWP ROAD	\$36,687.71	\$31,090.29
BONUS TWP ROAD	\$45.47	\$39.62
POPLAR GROVE TWP ROA	\$52,856.73	\$46,409.38
Totals	\$90,423.28	\$78,257.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$150,254.67
06/04/2026	\$88,140.04
08/27/2026	\$158,349.62
Totals: 3 Distributions	\$396,744.33
Grand Totals: 3 Distributions	\$396,744.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,225.46	\$158,781.23	\$107,444.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$78,257.42	\$48,443.89	\$29,813.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,981.24	\$8,338.64	\$5,642.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,221.01	\$11,463.73	\$7,757.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,345.48	\$10,941.54	\$7,403.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$713.72	\$425.68	\$288.04	\$0.00	\$0.00	\$0.00
Totals	\$396,744.33	\$238,394.71	\$158,349.62	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$0.69	PTAB Refund Interest 05-12-101-002 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.99	PTAB Interest DMD Investment 22 parcels by TBA
	Totals	2 entries	\$1.68	

Settlement Sheet

Boone County

VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$57,819.90
+	Supplements	\$309.38
-	Cancellations	\$474.67
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,359.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,013.92
+	Prior Year Real EstateTax	(\$0.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,013.62

Current Year Taxes Paid

+	Real Estate	\$78,027.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$78,027.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,027.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$32,126.68	\$27,695.04
POPLAR GROVE TWP ROA	\$1,895.47	\$1,664.28
Totals	\$34,022.15	\$29,359.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$28,181.17
06/04/2026	\$20,001.11
08/27/2026	\$29,844.75
Totals: 3 Distributions	\$78,027.03
Grand Totals: 3 Distributions	\$78,027.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,794.71	\$23,398.67	\$14,396.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,359.31	\$18,052.14	\$11,307.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,473.32	\$3,388.53	\$2,084.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,303.66	\$3,283.49	\$2,020.17	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.03	\$59.45	\$36.58	\$0.00	\$0.00	\$0.00
Totals	\$78,027.03	\$48,182.28	\$29,844.75	\$0.00	\$0.00	\$0.00