Final Settlement Sheet
Boone County
C001 - COUNTY

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$13,288,332.14
+	Supplements	$1,551.69
-	Cancellations	$65,833.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$11,553.93
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$141.28
	Adjusted Amount Due	**$13,235,745.83**
+	Prior Year Real EstateTax	($2,796.86)
+	Prior Year Mobile Home Tax	$21.01
+	Prior Year Misc. Adjustments	$841.60
	Total Amount Due	**$13,233,811.58**

Current Year Taxes Paid

+	Real Estate	$13,160,185.88
+	Railroad	$58,336.58
+	Mobile Home	$11,347.04
+	Misc. Adjustments	$141.28
+	Prior Year Real Estate	($2,796.86)
+	Prior Year Mobile Home	$21.01
+	Prior Year Misc. Adjustments	$841.60
-	Abatements/Refunds	$0.00
	Total Collected	**$13,228,076.53**
+	Hold Back	$0.00
+	County Trustee	$4,421.56
+	Forfeited Tax	$1,313.49
	Total	**$13,233,811.58**

Interest Distribution

County Interest	$14,522.41
Township Interest	$0.00
Total Interest	$14,522.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$5,119,135.65
06/05/2025	$1,889,057.37
08/27/2025	$4,222,382.24
09/10/2025	$1,628,804.62
11/12/2025	$368,696.65
Totals: 5 Distributions	**$13,228,076.53**

Interest Distribution Date	Amount
11/12/2025	$14,522.41
Totals: 1 Distributions	**$14,522.41**
Grand Totals: 6 Distributions	**$13,242,598.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,366,596.69	$7,161,272.96	$205,323.73	$0.00	$8,087.40	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$925,846.31	$900,040.84	$25,805.47	$0.00	$1,016.44	$0.00
006 - COUNTY HIGHWAY	$895,964.08	$870,991.51	$24,972.57	$0.00	$983.63	$0.00
008 - COUNTY BRIDGE	$323,664.57	$314,643.29	$9,021.28	$0.00	$355.33	$0.00
021 - MATCHING TAX	$124,476.21	$121,006.76	$3,469.45	$0.00	$136.66	$0.00
022 - COUNTY HEALTH	$65,161.52	$63,345.25	$1,816.27	$0.00	$71.54	$0.00
035 - LIABILITY INSURANCE	$1,473,343.17	$1,432,277.75	$41,065.42	$0.00	$1,617.51	$0.00
047 - SOCIAL SECURITY	$955,728.56	$929,090.23	$26,638.33	$0.00	$1,049.24	$0.00
053 - EXTENSION ED	$129,555.80	$125,944.78	$3,611.02	$0.00	$142.23	$0.00
055 - VETERANS ASSISTANCE	$313,650.94	$304,908.77	$8,742.17	$0.00	$344.34	$0.00
142 - SENIOR CITIZENS	$368,335.77	$358,069.41	$10,266.36	$0.00	$404.38	$0.00
200 - REVENUE RECAPTURE	$35,887.77	$34,887.50	$1,000.27	$0.00	$39.40	$0.00
222 - COUNTY HEALTH	$249,865.14	$242,900.83	$6,964.31	$0.00	$274.31	$0.00
Totals	**$13,228,076.53**	**$12,859,379.88**	**$368,696.65**	**$0.00**	**$14,522.41**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.12	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.66	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$7.12	06-35-227-021 TRUSTEE REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$77.82	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.84	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$41.27	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$8.40	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$21.19	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$21.19	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.70	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.59	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.90	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.45	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.52	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.64	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.83	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.77	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.58	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.52	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.77	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.81	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3.08	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.01	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.07	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.08	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.84	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.00	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.00	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.58	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.68	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.52	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.79	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.87	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.80	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.44	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.22	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.02	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.76	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.29	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.88	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.55	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.13	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.68	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.71	03-13-428-003 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.71	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.85	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.88	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.81	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.44	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.61	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.80	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.41	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.95	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.99	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.60	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.09	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.71	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.08	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.12	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$29.79	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.03	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.86	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.08	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.08	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	$6.38	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$5.88	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.02	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.02	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$59.41	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.66	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.23	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.46	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$73.06	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.31	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.69	TRUSTEE REDEMPTION 01-07-300-030 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.35	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.54	TRUSTEE REDEMPTION 70-24-300-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.59	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.93	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.50	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.96	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.38	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.04	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$7.45	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$8.34	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.77	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.49	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.07	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	RE - Real Estate	Back Tax Collected	$18.49	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$9.25	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$78.42	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.11	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.46	Trustee Redemption 05-26-481-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.84	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$8.39	Trustee Redemption 90-26-300-207 by TBA
Totals	**118 entries**		**$982.88**	

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Final Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	$1,390,609.35
+	Supplements	$160.70
-	Cancellations	$3,286.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,196.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14.64
	Adjusted Amount Due	**$1,388,694.52**
+	Prior Year Real EstateTax	($275.53)
+	Prior Year Mobile Home Tax	$2.11
+	Prior Year Misc. Adjustments	$86.20
	Total Amount Due	**$1,388,507.30**

Current Year Taxes Paid

+	Real Estate	$1,380,869.21
+	Railroad	$6,041.70
+	Mobile Home	$1,175.18
+	Misc. Adjustments	$14.64
+	Prior Year Real Estate	($275.53)
+	Prior Year Mobile Home	$2.11
+	Prior Year Misc. Adjustments	$86.20
-	Abatements/Refunds	$0.00
	Total Collected	**$1,387,913.51**
+	Hold Back	$0.00
+	County Trustee	$457.76
+	Forfeited Tax	$136.03
	Total	**$1,388,507.30**

Interest Distribution

County Interest	$1,523.72
Township Interest	$0.00
Total Interest	$1,523.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$530,247.40
06/05/2025	$204,488.45
08/27/2025	$437,410.07
09/10/2025	$177,574.40
11/12/2025	$38,193.19
Totals: 5 Distributions	**$1,387,913.51**

Interest Distribution Date	Amount
11/12/2025	$1,523.72
Totals: 1 Distributions	**$1,523.72**
Grand Totals: 6 Distributions	**$1,389,437.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,198,291.24	$1,165,316.17	$32,975.07	$0.00	$1,315.55	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$66,172.93	$64,351.96	$1,820.97	$0.00	$72.65	$0.00
035 - LIABILITY INSURANCE	$65,548.38	$63,744.57	$1,803.81	$0.00	$71.96	$0.00
047 - SOCIAL SECURITY	$54,154.97	$52,664.72	$1,490.25	$0.00	$59.45	$0.00
200 - REVENUE RECAPTURE	$3,745.99	$3,642.90	$103.09	$0.00	$4.11	$0.00
Totals	**$1,387,913.51**	**$1,349,720.32**	**$38,193.19**	**$0.00**	**$1,523.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.32	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.27	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.73	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$7.97	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.42	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$4.15	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.86	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.17	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-405-005, 2023 REDEMPTION by TBA

(C)2025 DEVNET Incorporated

Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.27	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.31	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.29	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.24	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-431-007 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.27	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.24	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.30	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.28	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3.05	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.72	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.60	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.66	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.60	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.95	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.95	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$6.08	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.84	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.86	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.48	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	TRUSTEE REDEMPTION 01-07-300-030 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.47	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.15	TRUSTEE REDEMPTION 70-24-300-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.27	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.90	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.05	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.90	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.94	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.77	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.86	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.12	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.09	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.08	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.92	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.96	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$8.03	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.96	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	Trustee Redemption 05-26-481-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.01	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.87	Trustee Redemption 90-26-300-207 by TBA
Totals 118 entries			**$100.84**	

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Final Settlement Sheet
Boone County
DD01 - Drainage District

11/12/2025 12:02

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

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

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

Fund Summary

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

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Final Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	$7,361,723.42
+	Supplements	$859.15
-	Cancellations	$17,538.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$6,397.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$78.21
	Adjusted Amount Due	**$7,351,519.46**
+	Prior Year Real EstateTax	($1,325.38)
+	Prior Year Mobile Home Tax	$10.27
+	Prior Year Misc. Adjustments	$415.50
	Total Amount Due	**$7,350,619.85**

Current Year Taxes Paid

+	Real Estate	$7,312,597.79
+	Railroad	$29,385.88
+	Mobile Home	$6,282.75
+	Misc. Adjustments	$78.21
+	Prior Year Real Estate	($1,325.38)
+	Prior Year Mobile Home	$10.27
+	Prior Year Misc. Adjustments	$415.50
-	Abatements/Refunds	$0.00
	Total Collected	**$7,347,445.02**
+	Hold Back	$0.00
+	County Trustee	$2,447.60
+	Forfeited Tax	$727.23
	Total	**$7,350,619.85**

Interest Distribution

County Interest	$8,066.38
Township Interest	$0.00
Total Interest	$8,066.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$2,803,809.15
06/05/2025	$1,080,012.94
08/27/2025	$2,321,864.55
09/10/2025	$938,283.24
11/12/2025	$203,475.14
Totals: 5 Distributions	**$7,347,445.02**

Interest Distribution Date	Amount
11/12/2025	$8,066.38
Totals: 1 Distributions	**$8,066.38**
Grand Totals: 6 Distributions	**$7,355,511.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,522,115.29	$3,424,576.20	$97,539.09	$0.00	$3,866.77	$0.00
003 - BONDS & INTEREST	$2,585,147.10	$2,513,555.82	$71,591.28	$0.00	$2,838.10	$0.00
004 - OPERATIONS & MAINTENANCE	$612,593.23	$595,628.49	$16,964.74	$0.00	$672.53	$0.00
022 - HEALTH & SAFETY	$264,882.75	$257,547.27	$7,335.48	$0.00	$290.80	$0.00
027 - AUDIT	$10,661.14	$10,365.90	$295.24	$0.00	$11.70	$0.00
035 - LIABILITY INSURANCE	$266,734.31	$259,347.55	$7,386.76	$0.00	$292.83	$0.00
047 - SOCIAL SECURITY	$86,545.56	$84,148.84	$2,396.72	$0.00	$95.01	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,234.36	$-1,200.19	$-34.17	$0.00	($1.36)	$0.00
Totals	**$7,347,445.02**	**$7,143,969.88**	**$203,475.14**	**$0.00**	**$8,066.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.54	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.32	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3.51	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$38.37	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$6.83	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$20.24	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.14	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.45	03-13-376-002, 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$10.45	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.84	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.29	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.94	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.76	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.81	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.87	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.78	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.76	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.86	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.89	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.51	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.01	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.02	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.40	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.78	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.76	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.09	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.87	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.13	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.85	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.92	03-13-429-016 2023 REDEMPTION by TBA

(C)2025 DEVNET Incorporated

Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.93	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.71	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.29	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.46	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.98	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.34	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.04	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.68	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.47	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.90	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.99	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.98	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.16	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$2.90	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.38	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.38	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.28	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.75	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.05	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.16	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$36.01	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.12	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.77	TRUSTEE REDEMPTION 01-07-300-030 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.07	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$19.99	TRUSTEE REDEMPTION 70-24-300-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.28	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.41	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.13	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.85	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.17	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.00	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.13	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.62	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.96	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.81	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$27.16	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.24	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.12	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$38.66	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.43	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.69	Trustee Redemption 05-26-481-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.86	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.64	Trustee Redemption 90-26-300-207 by TBA
Totals 118 entries			**$493.71**	

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Final Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$52,981.15
+	Supplements	$0.00
-	Cancellations	$27.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,953.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,953.52**

Current Year Taxes Paid

+	Real Estate	$49,920.84
+	Railroad	$3,032.68
+	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	**$52,953.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$52,953.52**

Interest Distribution

County Interest	$58.13
Township Interest	$0.00
Total Interest	$58.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$19,831.01
06/05/2025	$11,522.62
08/27/2025	$10,718.84
09/10/2025	$10,247.76
11/12/2025	$633.29
Totals: 5 Distributions	**$52,953.52**

Interest Distribution Date	Amount
11/12/2025	$58.13
Totals: 1 Distributions	**$58.13**
Grand Totals: 6 Distributions	**$53,011.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$25,775.37	$25,467.17	$308.20	$0.00	$28.29	$0.00
003 - BONDS & INTEREST	$12,170.15	$12,024.60	$145.55	$0.00	$13.36	$0.00
004 - BUILDING	$7,030.21	$6,946.12	$84.09	$0.00	$7.72	$0.00
022 - HEALTH & SAFETY	$4,686.81	$4,630.76	$56.05	$0.00	$5.14	$0.00
027 - AUDIT	$277.85	$274.52	$3.33	$0.00	$0.31	$0.00
035 - LIABILITY INSURANCE	$2,267.74	$2,240.60	$27.14	$0.00	$2.49	$0.00
047 - SOCIAL SECURITY	$755.92	$746.87	$9.05	$0.00	$0.83	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-10.53	$-10.41	$-0.12	$0.00	($0.01)	$0.00
Totals	**$52,953.52**	**$52,320.23**	**$633.29**	**$0.00**	**$58.13**	**$0.00**

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Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$14,848.90
+	Supplements	$0.00
-	Cancellations	$5.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,843.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,843.50**

Current Year Taxes Paid

+	Real Estate	$14,676.72
+	Railroad	$166.78
+	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	**$14,843.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$14,843.50**

Interest Distribution

County Interest	$16.30
Township Interest	$0.00
Total Interest	$16.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$7,647.50
06/05/2025	$1,809.79
08/27/2025	$4,073.01
09/10/2025	$1,229.11
11/12/2025	$84.09
Totals: 5 Distributions	**$14,843.50**

Interest Distribution Date	Amount
11/12/2025	$16.30
Totals: 1 Distributions	**$16.30**
Grand Totals: 6 Distributions	**$14,859.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,254.88	$13,179.77	$75.11	$0.00	$14.56	$0.00
004 - BUILDING	$1,222.37	$1,215.44	$6.93	$0.00	$1.34	$0.00
027 - AUDIT	$45.21	$44.96	$0.25	$0.00	$0.05	$0.00
035 - LIABILITY INSURANCE	$359.38	$357.35	$2.03	$0.00	$0.39	$0.00
047 - SOCIAL SECURITY	$5.15	$5.13	$0.02	$0.00	$0.01	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-43.49	$-43.24	$-0.25	$0.00	($0.05)	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,843.50**	**$14,759.41**	**$84.09**	**$0.00**	**$16.30**	**$0.00**

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Final Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$13,051.02
+	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	**$13,051.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,051.02**

Current Year Taxes Paid

+	Real Estate	$13,051.02
+	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	**$13,051.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,051.02**

Interest Distribution

County Interest	$14.33
Township Interest	$0.00
Total Interest	$14.33

Distribution Summary

Tax Distribution Date	Amount
06/05/2025	$6,525.52
09/10/2025	$6,525.46
11/12/2025	$0.04
Totals: 3 Distributions	**$13,051.02**
Interest Distribution Date	**Amount**
11/12/2025	$14.33
Totals: 1 Distributions	**$14.33**
Grand Totals: 4 Distributions	**$13,065.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,711.81	$8,711.78	$0.03	$0.00	$9.56	$0.00
003 - BONDS & INTEREST	$1,428.02	$1,428.02	$0.00	$0.00	$1.57	$0.00
004 - BUILDING	$1,822.27	$1,822.27	$0.00	$0.00	$2.00	$0.00
005 - I.M.R.F	$172.61	$172.61	$0.00	$0.00	$0.19	$0.00
030 - TRANSPORTATION	$517.83	$517.82	$0.01	$0.00	$0.57	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$69.04	$69.04	$0.00	$0.00	$0.08	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$207.13	$207.13	$0.00	$0.00	$0.23	$0.00
057 - LEASE	$122.31	$122.31	$0.00	$0.00	$0.13	$0.00
Totals	**$13,051.02**	**$13,050.98**	**$0.04**	**$0.00**	**$14.33**	**$0.00**

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Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$7,537.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,537.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,537.99**

Current Year Taxes Paid

+	Real Estate	$7,537.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,537.99**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,537.99**

Interest Distribution

County Interest	$8.28
Township Interest	$0.00
Total Interest	$8.28

Distribution Summary

Tax Distribution Date	Amount
06/05/2025	$3,768.99
09/10/2025	$3,768.97
11/12/2025	$0.03
Totals: 3 Distributions	**$7,537.99**

Interest Distribution Date	Amount
11/12/2025	$8.28
Totals: 1 Distributions	**$8.28**
Grand Totals: 4 Distributions	**$7,546.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,699.01	$4,699.01	$0.00	$0.00	$5.15	$0.00
003 - BONDS & INTEREST	$660.57	$660.57	$0.00	$0.00	$0.73	$0.00
004 - BUILDING	$1,129.09	$1,129.08	$0.01	$0.00	$1.24	$0.00
005 - I.M.R.F	$0.35	$0.34	$0.01	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$368.90	$368.90	$0.00	$0.00	$0.41	$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	$465.11	$465.10	$0.01	$0.00	$0.51	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$214.96	$214.96	$0.00	$0.00	$0.24	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,537.99**	**$7,537.96**	**$0.03**	**$0.00**	**$8.28**	**$0.00**

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Final Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$305,618.13
+	Supplements	$0.00
-	Cancellations	$111.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$305,506.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$305,506.93**

Current Year Taxes Paid

+	Real Estate	$302,074.57
+	Railroad	$3,432.36
+	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	**$305,506.93**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$305,506.93**

Interest Distribution

County Interest	$335.40
Township Interest	$0.00
Total Interest	$335.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$157,399.38
06/05/2025	$37,248.34
08/27/2025	$83,830.46
09/10/2025	$25,297.94
11/12/2025	$1,730.81
Totals: 5 Distributions	**$305,506.93**

Interest Distribution Date	Amount
11/12/2025	$335.40
Totals: 1 Distributions	**$335.40**
Grand Totals: 6 Distributions	**$305,842.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$173,493.09	$172,510.22	$982.87	$0.00	$190.48	$0.00
003 - BONDS & INTEREST	$35,763.86	$35,561.26	$202.60	$0.00	$39.26	$0.00
004 - BUILDING	$33,652.81	$33,462.15	$190.66	$0.00	$36.95	$0.00
005 - I.M.R.F	$5,833.66	$5,800.60	$33.06	$0.00	$6.40	$0.00
030 - TRANSPORTATION	$17,948.54	$17,846.84	$101.70	$0.00	$19.70	$0.00
031 - WORKING CASH	$1,720.92	$1,711.17	$9.75	$0.00	$1.89	$0.00
032 - FIRE PREVENT/SAFETY	$1,496.38	$1,487.89	$8.49	$0.00	$1.64	$0.00
033 - SPECIAL EDUCATION	$26,922.49	$26,769.97	$152.52	$0.00	$29.56	$0.00
035 - LIABILITY INSURANCE	$1,196.67	$1,189.88	$6.79	$0.00	$1.31	$0.00
047 - SOCIAL SECURITY	$7,478.51	$7,436.14	$42.37	$0.00	$8.21	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$305,506.93**	**$303,776.12**	**$1,730.81**	**$0.00**	**$335.40**	**$0.00**

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Final Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$65,603,386.46
+	Supplements	$9,241.16
-	Cancellations	$161,884.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$56,864.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$368.80
	Adjusted Amount Due	**$65,507,976.11**
+	Prior Year Real EstateTax	($15,065.15)
+	Prior Year Mobile Home Tax	$122.42
+	Prior Year Misc. Adjustments	$3,317.52
	Total Amount Due	**$65,496,350.90**

Current Year Taxes Paid

+	Real Estate	$65,106,563.68
+	Railroad	$316,077.86
+	Mobile Home	$56,165.11
+	Misc. Adjustments	$368.80
+	Prior Year Real Estate	($15,065.15)
+	Prior Year Mobile Home	$122.42
+	Prior Year Misc. Adjustments	$3,317.52
-	Abatements/Refunds	$0.00
	Total Collected	**$65,467,550.24**
+	Hold Back	$0.00
+	County Trustee	$21,254.85
+	Forfeited Tax	$7,545.81
	Total	**$65,496,350.90**

Interest Distribution

County Interest	$71,873.42
Township Interest	$0.00
Total Interest	$71,873.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$25,440,081.25
06/05/2025	$9,226,038.17
08/27/2025	$21,009,899.10
09/10/2025	$7,984,526.12
11/12/2025	$1,807,005.60
Totals: 5 Distributions	**$65,467,550.24**

Interest Distribution Date	Amount
11/12/2025	$71,873.42
Totals: 1 Distributions	**$71,873.42**
Grand Totals: 6 Distributions	**$65,539,423.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$39,135,388.55	$38,055,191.30	$1,080,197.25	$0.00	$42,964.69	$0.00
003 - BONDS & INTEREST	$7,580,618.61	$7,371,381.81	$209,236.80	$0.00	$8,322.37	$0.00
004 - BUILDING	$7,553,645.95	$7,345,153.63	$208,492.32	$0.00	$8,292.76	$0.00
005 - I.M.R.F	$1,105,288.65	$1,074,780.96	$30,507.69	$0.00	$1,213.44	$0.00
030 - TRANSPORTATION	$3,947,627.81	$3,838,667.20	$108,960.61	$0.00	$4,333.90	$0.00
031 - WORKING CASH	$52,374.05	$50,928.43	$1,445.62	$0.00	$57.50	$0.00
032 - FIRE PREVENT/SAFETY	$20,098.54	$19,543.81	$554.73	$0.00	$22.07	$0.00
033 - SPECIAL EDUCATION	$3,608,505.91	$3,508,905.56	$99,600.35	$0.00	$3,961.59	$0.00
035 - LIABILITY INSURANCE	$509,533.94	$495,470.02	$14,063.92	$0.00	$559.39	$0.00
047 - SOCIAL SECURITY	$1,804,809.41	$1,754,993.89	$49,815.52	$0.00	$1,981.41	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$149,658.82	$145,528.03	$4,130.79	$0.00	$164.30	$0.00
Totals	**$65,467,550.24**	**$63,660,544.64**	**$1,807,005.60**	**$0.00**	**$71,873.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$18.41	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$41.99	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$459.15	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$81.72	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$241.01	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$49.55	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$175.71	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$41.52	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$34.66	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	MH - Mobile Home	Back Tax Collected	$37.77	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$34.68	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.21	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.21	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$350.44	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$49.79	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$430.93	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$84.64	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$239.18	TRUSTEE REDEMPTION 70-24-300-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$15.38	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.85	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2024	RE - Real Estate	Back Tax Collected	$109.43	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$44.42	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$49.70	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$110.13	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$55.12	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$462.65	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$112.79	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$32.18	Trustee Redemption 05-26-481-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$58.10	Trustee Redemption 03-22-479-016 by TBA
Totals 29 entries			**$3,686.32**	

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Final Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due

	Original Amount Due	$12,688,995.79
+	Supplements	$0.00
-	Cancellations	$27,121.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$12,104.96
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$478.86
	Adjusted Amount Due	**$12,674,458.24**
+	Prior Year Real EstateTax	($1,150.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,863.31
	Total Amount Due	**$12,675,170.76**

Current Year Taxes Paid

+	Real Estate	$12,656,994.71
+	Railroad	$0.00
+	Mobile Home	$11,565.06
+	Misc. Adjustments	$478.86
+	Prior Year Real Estate	($1,150.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,863.31
-	Abatements/Refunds	$0.00
	Total Collected	**$12,669,751.15**
+	Hold Back	$0.00
+	County Trustee	$5,139.46
+	Forfeited Tax	$280.15
	Total	**$12,675,170.76**

Interest Distribution

County Interest	$13,909.46
Township Interest	$0.00
Total Interest	$13,909.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$4,686,773.74
06/05/2025	$1,973,076.99
08/27/2025	$3,954,554.25
09/10/2025	$1,671,165.18
11/12/2025	$384,180.99
Totals: 5 Distributions	**$12,669,751.15**

Interest Distribution Date	Amount
11/12/2025	$13,909.46
Totals: 1 Distributions	**$13,909.46**
Grand Totals: 6 Distributions	**$12,683,660.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,199,155.31	$6,980,857.55	$218,297.76	$0.00	$7,903.57	$0.00
003 - BONDS & INTEREST	$1,015,404.54	$984,614.75	$30,789.79	$0.00	$1,114.76	$0.00
004 - BUILDING	$1,582,705.32	$1,534,713.43	$47,991.89	$0.00	$1,737.57	$0.00
005 - I.M.R.F	$272,868.43	$264,594.29	$8,274.14	$0.00	$299.57	$0.00
030 - TRANSPORTATION	$633,234.16	$614,032.82	$19,201.34	$0.00	$695.19	$0.00
031 - WORKING CASH	$519.45	$503.70	$15.75	$0.00	$0.57	$0.00
032 - FIRE PREVENT/SAFETY	$99,166.15	$96,159.17	$3,006.98	$0.00	$108.87	$0.00
033 - SPECIAL EDUCATION	$1,099,975.13	$1,066,620.92	$33,354.21	$0.00	$1,207.61	$0.00
035 - LIABILITY INSURANCE	$247,883.68	$240,367.19	$7,516.49	$0.00	$272.14	$0.00
047 - SOCIAL SECURITY	$449,041.32	$435,425.15	$13,616.17	$0.00	$492.98	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$69,797.66	$67,681.19	$2,116.47	$0.00	$76.63	$0.00
Totals	**$12,669,751.15**	**$12,285,570.16**	**$384,180.99**	**$0.00**	**$13,909.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$143.37	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$143.37	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.50	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.67	03-13-405-006, 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$17.63	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.83	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$16.49	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.36	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.13	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.26	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.72	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.94	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.68	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.36	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.82	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.19	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$20.78	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.65	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.90	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.02	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.66	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.66	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.66	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$19.20	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.71	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.71	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.68	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.72	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.67	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.37	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.36	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.07	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.64	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.11	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.93	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.62	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.62	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.12	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.79	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.97	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.58	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.87	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$15.54	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.69	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.56	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.72	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.47	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.37	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.62	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$11.62	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.93	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.72	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.93	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.57	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.69	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.32	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.79	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$17.69	03-13-431-008 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$12.12	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$16.17	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$19.96	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$13.46	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$10.93	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.09	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$18.32	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.22	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$14.34	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$54.70	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$54.63	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	RE - Real Estate	Back Tax Collected	$65.22	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$55.57	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$29.12	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$79.08	TRUSTEE REDEMPTION 01-07-300-030 by TBA
2023	RE - Real Estate	Back Tax Collected	$125.18	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$135.10	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$54.53	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$65.00	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$63.30	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$296.03	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	MH - Mobile Home	Back Tax Collected	$50.60	Trustee Redemption 90-26-300-207 by TBA
Totals	**88 entries**		**$2,342.17**	

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Final Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$203,747.89
+	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	**$203,747.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14.79
	Total Amount Due	**$203,762.68**

Current Year Taxes Paid

+	Real Estate	$203,747.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14.79
-	Abatements/Refunds	$0.00
	Total Collected	**$203,762.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$203,762.68**

Interest Distribution

County Interest	$223.70
Township Interest	$0.00
Total Interest	$223.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$82,411.67
06/05/2025	$25,822.99
08/27/2025	$53,672.63
09/10/2025	$39,883.23
11/12/2025	$1,972.16
Totals: 5 Distributions	**$203,762.68**

Interest Distribution Date	Amount
11/12/2025	$223.70
Totals: 1 Distributions	**$223.70**
Grand Totals: 6 Distributions	**$203,986.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$100,088.85	$99,120.11	$968.74	$0.00	$109.87	$0.00
003 - BONDS & INTEREST	$20,888.94	$20,686.76	$202.18	$0.00	$22.93	$0.00
004 - BUILDING	$29,941.09	$29,651.30	$289.79	$0.00	$32.87	$0.00
005 - I.M.R.F	$1,344.43	$1,331.41	$13.02	$0.00	$1.48	$0.00
030 - TRANSPORTATION	$14,665.00	$14,523.07	$141.93	$0.00	$16.10	$0.00
031 - WORKING CASH	$36.88	$36.51	$0.37	$0.00	$0.04	$0.00
032 - FIRE PREVENT/SAFETY	$947.29	$938.12	$9.17	$0.00	$1.04	$0.00
033 - SPECIAL EDUCATION	$20,164.55	$19,969.39	$195.16	$0.00	$22.14	$0.00
035 - LIABILITY INSURANCE	$6,599.47	$6,535.60	$63.87	$0.00	$7.25	$0.00
047 - SOCIAL SECURITY	$8,279.69	$8,199.55	$80.14	$0.00	$9.09	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$806.49	$798.70	$7.79	$0.00	$0.89	$0.00
Totals	**$203,762.68**	**$201,790.52**	**$1,972.16**	**$0.00**	**$223.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$14.79	03-19-326-002 TRUSTEE REDEMPTION by TBA
Totals 1 entries			**$14.79**	

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Final Settlement Sheet
Boone County
EU426 - UNIT DIST 426

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$562,548.52
+	Supplements	$0.00
-	Cancellations	$293.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$562,255.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$562,255.08**

Current Year Taxes Paid

+	Real Estate	$530,054.40
+	Railroad	$32,200.68
+	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	**$562,255.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$562,255.08**

Interest Distribution

County Interest	$617.27
Township Interest	$0.00
Total Interest	$617.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$210,563.61
06/05/2025	$122,346.17
08/27/2025	$113,811.73
09/10/2025	$108,809.43
11/12/2025	$6,724.14
Totals: 5 Distributions	**$562,255.08**

Interest Distribution Date	Amount
11/12/2025	$617.27
Totals: 1 Distributions	**$617.27**
Grand Totals: 6 Distributions	**$562,872.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$343,816.20	$339,704.35	$4,111.85	$0.00	$377.46	$0.00
003 - BONDS & INTEREST	$61,269.49	$60,536.76	$732.73	$0.00	$67.26	$0.00
004 - BUILDING	$71,374.91	$70,521.32	$853.59	$0.00	$78.36	$0.00
005 - I.M.R.F	$3,789.03	$3,743.73	$45.30	$0.00	$4.16	$0.00
030 - TRANSPORTATION	$19,161.09	$18,931.95	$229.14	$0.00	$21.04	$0.00
031 - WORKING CASH	$4,790.41	$4,733.13	$57.28	$0.00	$5.26	$0.00
032 - FIRE PREVENT/SAFETY	$4,790.41	$4,733.13	$57.28	$0.00	$5.26	$0.00
033 - SPECIAL EDUCATION	$3,832.33	$3,786.50	$45.83	$0.00	$4.21	$0.00
035 - LIABILITY INSURANCE	$33,093.21	$32,697.44	$395.77	$0.00	$36.33	$0.00
047 - SOCIAL SECURITY	$15,042.57	$14,862.68	$179.89	$0.00	$16.51	$0.00
057 - LEASE	$1,295.43	$1,279.95	$15.48	$0.00	$1.42	$0.00
Totals	**$562,255.08**	**$555,530.94**	**$6,724.14**	**$0.00**	**$617.27**	**$0.00**

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Final Settlement Sheet
Boone County
FD01 - CAPRON FPD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$275,701.71
+	Supplements	$0.00
-	Cancellations	$925.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$122.40
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.62
	Adjusted Amount Due	**$274,922.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$274,922.60**

Current Year Taxes Paid

+	Real Estate	$274,715.25
+	Railroad	$0.00
+	Mobile Home	$120.32
+	Misc. Adjustments	$23.62
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$274,859.19**
+	Hold Back	$0.00
+	County Trustee	$63.42
+	Forfeited Tax	($0.01)
	Total	**$274,922.60**

Interest Distribution

County Interest	$301.75
Township Interest	$0.00
Total Interest	$301.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$99,194.09
06/05/2025	$48,272.18
08/27/2025	$81,382.85
09/10/2025	$37,321.40
11/12/2025	$8,688.67
Totals: 5 Distributions	**$274,859.19**

Interest Distribution Date	Amount
11/12/2025	$301.75
Totals: 1 Distributions	**$301.75**
Grand Totals: 6 Distributions	**$275,160.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$178,112.87	$172,482.47	$5,630.40	$0.00	$195.55	$0.00
027 - AUDIT	$2,505.62	$2,426.42	$79.20	$0.00	$2.75	$0.00
035 - LIABILITY INSURANCE	$47,213.39	$45,720.90	$1,492.49	$0.00	$51.83	$0.00
047 - SOCIAL SECURITY	$8,938.97	$8,656.39	$282.58	$0.00	$9.81	$0.00
049 - EMERGENCY & RESCUE	$24,251.38	$23,484.76	$766.62	$0.00	$26.62	$0.00
062 - WORKMANS COMP	$12,999.46	$12,588.54	$410.92	$0.00	$14.27	$0.00
200 - REVENUE RECAPTURE	$837.50	$811.04	$26.46	$0.00	$0.92	$0.00
Totals	**$274,859.19**	**$266,170.52**	**$8,688.67**	**$0.00**	**$301.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$23.62	TRUSTEE REDEMPTION 03-26-301-006 by TBA
Totals 1 entries			**$23.62**	

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Final Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$3,209,037.04
+	Supplements	$823.41
-	Cancellations	$6,224.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$200.94
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.26
	Adjusted Amount Due	**$3,203,841.81**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.01
+	Prior Year Misc. Adjustments	$155.98
	Total Amount Due	**$3,203,997.79**

Current Year Taxes Paid

+	Real Estate	$3,188,864.57
+	Railroad	$14,100.22
+	Mobile Home	$189.40
+	Misc. Adjustments	$5.26
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$0.01
+	Prior Year Misc. Adjustments	$155.98
-	Abatements/Refunds	$0.00
	Total Collected	**$3,203,315.43**
+	Hold Back	$0.00
+	County Trustee	$467.63
+	Forfeited Tax	$214.73
	Total	**$3,203,997.79**

Interest Distribution

County Interest	$3,516.75
Township Interest	$0.00
Total Interest	$3,516.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$1,186,316.63
06/05/2025	$545,163.17
08/27/2025	$914,719.62
09/10/2025	$482,188.90
11/12/2025	$74,927.11
Totals: 5 Distributions	**$3,203,315.43**

Interest Distribution Date	Amount
11/12/2025	$3,516.75
Totals: 1 Distributions	**$3,516.75**
Grand Totals: 6 Distributions	**$3,206,832.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,277,885.80	$1,247,995.43	$29,890.37	$0.00	$1,402.93	$0.00
064 - AMBULANCE	$1,916,854.35	$1,872,018.20	$44,836.15	$0.00	$2,104.41	$0.00
200 - REVENUE RECAPTURE	$8,575.28	$8,374.69	$200.59	$0.00	$9.41	$0.00
Totals	**$3,203,315.43**	**$3,128,388.32**	**$74,927.11**	**$0.00**	**$3,516.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$4.85	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$53.02	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$9.44	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$10.45	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.36	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$4.00	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$40.46	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$27.62	TRUSTEE REDEMPTION 70-24-300-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.78	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.26	TRUSTEE REDEMPTION 50-09-400-004 by TBA
Totals 10 entries			**$161.24**	

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Final Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$1,454,587.16
+	Supplements	$178.16
-	Cancellations	$3,324.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$967.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.88
	Adjusted Amount Due	**$1,452,434.46**
+	Prior Year Real EstateTax	($287.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$191.39
	Total Amount Due	**$1,452,338.68**

Current Year Taxes Paid

+	Real Estate	$1,449,719.52
+	Railroad	$0.00
+	Mobile Home	$920.25
+	Misc. Adjustments	$26.88
+	Prior Year Real Estate	($287.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$191.39
-	Abatements/Refunds	$0.00
	Total Collected	**$1,450,570.87**
+	Hold Back	$0.00
+	County Trustee	$1,459.50
+	Forfeited Tax	$308.31
	Total	**$1,452,338.68**

Interest Distribution

County Interest	$1,592.51
Township Interest	$0.00
Total Interest	$1,592.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$568,980.81
06/05/2025	$184,307.31
08/27/2025	$483,132.81
09/10/2025	$168,021.07
11/12/2025	$46,128.87
Totals: 5 Distributions	**$1,450,570.87**

Interest Distribution Date	Amount
11/12/2025	$1,592.51
Totals: 1 Distributions	**$1,592.51**
Grand Totals: 6 Distributions	**$1,452,163.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$985,300.26	$953,967.17	$31,333.09	$0.00	$1,081.72	$0.00
064 - AMBULANCE	$459,947.02	$445,320.51	$14,626.51	$0.00	$504.95	$0.00
200 - REVENUE RECAPTURE	$5,323.59	$5,154.32	$169.27	$0.00	$5.84	$0.00
Totals	**$1,450,570.87**	**$1,404,442.00**	**$46,128.87**	**$0.00**	**$1,592.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.79	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.54	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.19	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.19	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.98	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.09	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.40	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.95	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.04	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-454-002 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.02	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.91	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.04	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.77	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.16	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.19	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.63	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.17	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.17	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.91	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.82	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.86	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.27	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.15	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.01	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.32	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.08	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.23	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.97	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.08	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.05	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.50	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.03	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.37	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.70	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.14	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.93	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.56	03-13-431-015 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.21	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.22	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$4.65	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.64	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.93	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.93	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.54	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.72	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.64	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.48	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.15	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.99	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.95	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.79	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.99	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.66	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$4.63	Trustee Redemption 90-26-300-207 by TBA
Totals 92 entries			**$218.27**	

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Final Settlement Sheet
Boone County
FD04 - LEROY FPD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$11,319.20
+	Supplements	$0.00
-	Cancellations	$11.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,307.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,307.35**

Current Year Taxes Paid

+	Real Estate	$11,256.09
+	Railroad	$51.26
+	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	**$11,307.35**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,307.35**

Interest Distribution

County Interest	$12.41
Township Interest	$0.00
Total Interest	$12.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$4,082.06
06/05/2025	$2,237.26
08/27/2025	$2,869.61
09/10/2025	$1,718.59
11/12/2025	$399.83
Totals: 5 Distributions	**$11,307.35**

Interest Distribution Date	Amount
11/12/2025	$12.41
Totals: 1 Distributions	**$12.41**
Grand Totals: 6 Distributions	**$11,319.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,288.91	$10,889.74	$399.17	$0.00	$12.39	$0.00
200 - REVENUE RECAPTURE	$18.44	$17.78	$0.66	$0.00	$0.02	$0.00
Totals	**$11,307.35**	**$10,907.52**	**$399.83**	**$0.00**	**$12.41**	**$0.00**

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Final Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$28,742.86
+	Supplements	$0.00
-	Cancellations	$20.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,722.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.66
	Total Amount Due	**$28,724.52**

Current Year Taxes Paid

+	Real Estate	$28,722.86
+	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	$1.66
-	Abatements/Refunds	$0.00
	Total Collected	**$28,724.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$28,724.52**

Interest Distribution

County Interest	$31.54
Township Interest	$0.00
Total Interest	$31.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$8,779.81
06/05/2025	$5,511.61
08/27/2025	$7,257.45
09/10/2025	$6,167.56
11/12/2025	$1,008.09
Totals: 5 Distributions	**$28,724.52**

Interest Distribution Date	Amount
11/12/2025	$31.54
Totals: 1 Distributions	**$31.54**
Grand Totals: 6 Distributions	**$28,756.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,547.60	$27,545.71	$1,001.89	$0.00	$31.35	$0.00
200 - REVENUE RECAPTURE	$176.92	$170.72	$6.20	$0.00	$0.19	$0.00
Totals	**$28,724.52**	**$27,716.43**	**$1,008.09**	**$0.00**	**$31.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.45	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.21	TRUSTEE REDEMPTION 01-07-300-030 by TBA
Totals 2 entries			**$1.66**	

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Final Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$149,409.65
+	Supplements	$0.00
-	Cancellations	$831.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$148,578.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$148,578.10**

Current Year Taxes Paid

+	Real Estate	$148,569.87
+	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	**$148,569.87**
+	Hold Back	$0.00
+	County Trustee	$8.23
+	Forfeited Tax	$0.00
	Total	**$148,578.10**

Interest Distribution

County Interest	$163.11
Township Interest	$0.00
Total Interest	$163.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$55,637.75
06/05/2025	$25,544.98
08/27/2025	$41,235.26
09/10/2025	$24,152.47
11/12/2025	$1,999.41
Totals: 5 Distributions	**$148,569.87**

Interest Distribution Date	Amount
11/12/2025	$163.11
Totals: 1 Distributions	**$163.11**
Grand Totals: 6 Distributions	**$148,732.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,433.53	$55,674.07	$759.46	$0.00	$61.97	$0.00
003 - BONDS & INTEREST	$9,048.05	$8,926.28	$121.77	$0.00	$9.93	$0.00
013 - FIREMEN PENSION	$7,996.03	$7,888.42	$107.61	$0.00	$8.78	$0.00
027 - AUDIT	$654.30	$645.50	$8.80	$0.00	$0.72	$0.00
035 - LIABILITY INSURANCE	$11,152.40	$11,002.31	$150.09	$0.00	$12.24	$0.00
064 - AMBULANCE	$56,440.65	$55,681.09	$759.56	$0.00	$61.96	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
313 - FIRE PENSION 93-689	$6,844.91	$6,752.79	$92.12	$0.00	$7.51	$0.00
Totals	**$148,569.87**	**$146,570.46**	**$1,999.41**	**$0.00**	**$163.11**	**$0.00**

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Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$6,223.38
+	Supplements	$0.00
-	Cancellations	$21.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,201.60**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.34
	Total Amount Due	**$6,217.93**

Current Year Taxes Paid

+	Real Estate	$6,193.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.34
-	Abatements/Refunds	$0.00
	Total Collected	**$6,209.58**
+	Hold Back	$0.00
+	County Trustee	$8.35
+	Forfeited Tax	$0.00
	Total	**$6,217.93**

Interest Distribution

County Interest	$6.82
Township Interest	$0.00
Total Interest	$6.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$2,623.54
06/05/2025	$760.92
08/27/2025	$1,766.92
09/10/2025	$648.55
11/12/2025	$409.65
Totals: 5 Distributions	**$6,209.58**

Interest Distribution Date	Amount
11/12/2025	$6.82
Totals: 1 Distributions	**$6.82**
Grand Totals: 6 Distributions	**$6,216.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,186.34	$5,778.22	$408.12	$0.00	$6.79	$0.00
200 - REVENUE RECAPTURE	$23.24	$21.71	$1.53	$0.00	$0.03	$0.00
Totals	**$6,209.58**	**$5,799.93**	**$409.65**	**$0.00**	**$6.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.18	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$12.87	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.29	06-36-105-009 TRUSTEE REDEMPTION by TBA
Totals	**3 entries**		**$16.34**	

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Final Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	$852,706.26
+	Supplements	$0.00
-	Cancellations	$2,209.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,729.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.74
	Adjusted Amount Due	**$852,233.63**
+	Prior Year Real EstateTax	($362.58)
+	Prior Year Mobile Home Tax	$3.98
+	Prior Year Misc. Adjustments	$45.42
	Total Amount Due	**$851,920.45**

Current Year Taxes Paid

+	Real Estate	$843,194.89
+	Railroad	$7,055.10
+	Mobile Home	$1,710.92
+	Misc. Adjustments	$6.74
+	Prior Year Real Estate	($362.58)
+	Prior Year Mobile Home	$3.98
+	Prior Year Misc. Adjustments	$45.42
-	Abatements/Refunds	$0.00
	Total Collected	**$851,654.47**
+	Hold Back	$0.00
+	County Trustee	$181.87
+	Forfeited Tax	$84.11
	Total	**$851,920.45**

Interest Distribution

County Interest	$934.99
Township Interest	$0.00
Total Interest	$934.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$336,406.59
06/05/2025	$110,219.88
08/27/2025	$291,329.51
09/10/2025	$88,272.75
11/12/2025	$25,425.74
Totals: 5 Distributions	**$851,654.47**

Interest Distribution Date	Amount
11/12/2025	$934.99
Totals: 1 Distributions	**$934.99**
Grand Totals: 6 Distributions	**$852,589.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	$851,654.47	$826,228.73	$25,425.74	$0.00	$934.99	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$851,654.47**	**$826,228.73**	**$25,425.74**	**$0.00**	**$934.99**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$1.61	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$5.69	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.34	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.12	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.61	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.96	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.74	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.32	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.56	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$3.45	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.73	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.99	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.04	Trustee Redemption 05-26-481-001 by TBA
Totals 13 entries			**$52.16**	

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Final Settlement Sheet
Boone County
LYCV - CHERRY VALLEY LIBRARY

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$57,112.75
+	Supplements	$0.00
-	Cancellations	$309.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$56,803.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$56,803.49**

Current Year Taxes Paid

+	Real Estate	$55,254.15
+	Railroad	$1,546.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,800.43**
+	Hold Back	$0.00
+	County Trustee	$3.06
+	Forfeited Tax	$0.00
	Total	**$56,803.49**

Interest Distribution

County Interest	$62.36
Township Interest	$0.00
Total Interest	$62.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$20,691.99
06/05/2025	$11,046.68
08/27/2025	$15,335.70
09/10/2025	$8,982.47
11/12/2025	$743.59
Totals: 5 Distributions	**$56,800.43**

Interest Distribution Date	Amount
11/12/2025	$62.36
Totals: 1 Distributions	**$62.36**
Grand Totals: 6 Distributions	**$56,862.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,519.83	$43,937.02	$582.81	$0.00	$48.86	$0.00
004 - BUILDING	$3,604.56	$3,557.37	$47.19	$0.00	$3.96	$0.00
005 - I.M.R.F	$3,211.95	$3,169.90	$42.05	$0.00	$3.53	$0.00
027 - AUDIT	$525.35	$518.47	$6.88	$0.00	$0.58	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,975.86	$1,949.99	$25.87	$0.00	$2.17	$0.00
047 - SOCIAL SECURITY	$2,866.55	$2,829.03	$37.52	$0.00	$3.15	$0.00
062 - WORKMANS COMP	$96.33	$95.06	$1.27	$0.00	$0.11	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$56,800.43**	**$56,056.84**	**$743.59**	**$0.00**	**$62.36**	**$0.00**

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Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$170,232.98
+	Supplements	$17.37
-	Cancellations	$561.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,688.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.75
	Total Amount Due	**$169,689.22**

Current Year Taxes Paid

+	Real Estate	$169,688.47
+	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	$0.75
-	Abatements/Refunds	$0.00
	Total Collected	**$169,689.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$169,689.22**

Interest Distribution

County Interest	$186.29
Township Interest	$0.00
Total Interest	$186.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$66,017.99
06/05/2025	$22,844.68
08/27/2025	$54,546.57
09/10/2025	$23,602.07
11/12/2025	$2,677.91
Totals: 5 Distributions	**$169,689.22**

Interest Distribution Date	Amount
11/12/2025	$186.29
Totals: 1 Distributions	**$186.29**
Grand Totals: 6 Distributions	**$169,875.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,091.39	$137,880.53	$2,210.86	$0.00	$153.80	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$8,799.06	$8,660.22	$138.84	$0.00	$9.66	$0.00
010 - EQUIPMENT & BUILDING	$12,332.49	$12,137.88	$194.61	$0.00	$13.54	$0.00
027 - AUDIT	$367.20	$361.41	$5.79	$0.00	$0.40	$0.00
035 - LIABILITY INSURANCE	$1,607.30	$1,581.92	$25.38	$0.00	$1.76	$0.00
047 - SOCIAL SECURITY	$5,203.17	$5,121.07	$82.10	$0.00	$5.71	$0.00
116 - INSURANCE	$727.45	$715.98	$11.47	$0.00	$0.80	$0.00
200 - REVENUE RECAPTURE	$561.16	$552.30	$8.86	$0.00	$0.62	$0.00
Totals	**$169,689.22**	**$167,011.31**	**$2,677.91**	**$0.00**	**$186.29**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.75	03-19-326-002 TRUSTEE REDEMPTION by TBA
Totals 1 entries			**$0.75**	

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

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$21,467.54
+	Supplements	$0.00
-	Cancellations	$24.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,442.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.56
	Total Amount Due	**$21,443.42**

Current Year Taxes Paid

+	Real Estate	$21,423.00
+	Railroad	$19.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.56
-	Abatements/Refunds	$0.00
	Total Collected	**$21,443.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$21,443.42**

Interest Distribution

County Interest	$23.54
Township Interest	$0.00
Total Interest	$23.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$7,111.12
06/05/2025	$4,223.67
08/27/2025	$5,365.81
09/10/2025	$3,978.70
11/12/2025	$764.12
Totals: 5 Distributions	**$21,443.42**

Interest Distribution Date	Amount
11/12/2025	$23.54
Totals: 1 Distributions	**$23.54**
Grand Totals: 6 Distributions	**$21,466.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,367.06	$20,605.66	$761.40	$0.00	$23.46	$0.00
200 - REVENUE RECAPTURE	$76.36	$73.64	$2.72	$0.00	$0.08	$0.00
Totals	**$21,443.42**	**$20,679.30**	**$764.12**	**$0.00**	**$23.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.15	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	TRUSTEE REDEMPTION 01-07-300-030 by TBA
Totals 2 entries			**$0.56**	

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

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$191,183.81
+	Supplements	$13.29
-	Cancellations	$498.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$72.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.16
	Adjusted Amount Due	**$190,775.65**
+	Prior Year Real EstateTax	($32.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$19.56
	Total Amount Due	**$190,762.35**

Current Year Taxes Paid

+	Real Estate	$190,111.32
+	Railroad	$443.82
+	Mobile Home	$68.64
+	Misc. Adjustments	$5.16
+	Prior Year Real Estate	($32.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$19.56
-	Abatements/Refunds	$0.00
	Total Collected	**$190,615.64**
+	Hold Back	$0.00
+	County Trustee	$111.16
+	Forfeited Tax	$35.55
	Total	**$190,762.35**

Interest Distribution

County Interest	$209.27
Township Interest	$0.00
Total Interest	$209.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$74,552.38
06/05/2025	$25,746.60
08/27/2025	$62,703.83
09/10/2025	$22,075.73
11/12/2025	$5,537.10
Totals: 5 Distributions	**$190,615.64**

Interest Distribution Date	Amount
11/12/2025	$209.27
Totals: 1 Distributions	**$209.27**
Grand Totals: 6 Distributions	**$190,824.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$189,968.88	$184,450.57	$5,518.31	$0.00	$208.56	$0.00
200 - REVENUE RECAPTURE	$646.76	$627.97	$18.79	$0.00	$0.71	$0.00
Totals	**$190,615.64**	**$185,078.54**	**$5,537.10**	**$0.00**	**$209.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.13	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.11	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.29	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3.22	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.57	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$1.69	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.88	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.11	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.10	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-453-010 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.11	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.10	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	03-13-431-012 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.07	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.11	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.09	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.34	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.37	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.44	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.43	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.02	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.76	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.38	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.35	Trustee Redemption 90-26-300-207 by TBA
Totals 99 entries			**$24.72**	

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Final Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$243,657.19
+	Supplements	$28.28
-	Cancellations	$578.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$210.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.57
	Adjusted Amount Due	**$243,320.22**
+	Prior Year Real EstateTax	($48.36)
+	Prior Year Mobile Home Tax	$0.35
+	Prior Year Misc. Adjustments	$15.19
	Total Amount Due	**$243,287.40**

Current Year Taxes Paid

+	Real Estate	$243,006.44
+	Railroad	$0.00
+	Mobile Home	$206.86
+	Misc. Adjustments	$2.57
+	Prior Year Real Estate	($48.36)
+	Prior Year Mobile Home	$0.35
+	Prior Year Misc. Adjustments	$15.19
-	Abatements/Refunds	$0.00
	Total Collected	**$243,183.05**
+	Hold Back	$0.00
+	County Trustee	$80.43
+	Forfeited Tax	$23.92
	Total	**$243,287.40**

Interest Distribution

County Interest	$266.98
Township Interest	$0.00
Total Interest	$266.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$92,376.92
06/05/2025	$35,859.37
08/27/2025	$76,976.63
09/10/2025	$31,248.83
11/12/2025	$6,721.30
Totals: 5 Distributions	**$243,183.05**

Interest Distribution Date	Amount
11/12/2025	$266.98
Totals: 1 Distributions	**$266.98**
Grand Totals: 6 Distributions	**$243,450.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$242,406.08	$235,706.25	$6,699.83	$0.00	$266.13	$0.00
200 - REVENUE RECAPTURE	$776.97	$755.50	$21.47	$0.00	$0.85	$0.00
Totals	**$243,183.05**	**$236,461.75**	**$6,721.30**	**$0.00**	**$266.98**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.06	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.40	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	06-36-105-009 TRUSTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	$0.73	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.15	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-453-011 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.06	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	03-13-431-011 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.03	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.04	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.54	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.13	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.11	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.12	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$0.11	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.34	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.34	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.07	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.31	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.08	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	TRUSTEE REDEMPTION 01-07-300-030 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.73	TRUSTEE REDEMPTION 70-24-300-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.05	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.33	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.16	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.14	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.15	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.20	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.19	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.89	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.34	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.17	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.41	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.34	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.10	Trustee Redemption 05-26-481-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.15	Trustee Redemption 90-26-300-207 by TBA
Totals	**118 entries**		**$17.76**	

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Final Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

Current Year Taxes Due

	Original Amount Due	$4,557,069.77
+	Supplements	$704.89
-	Cancellations	$10,865.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,997.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.99
	Adjusted Amount Due	**$4,548,931.28**
+	Prior Year Real EstateTax	($1,066.77)
+	Prior Year Mobile Home Tax	$11.68
+	Prior Year Misc. Adjustments	$167.27
	Total Amount Due	**$4,548,043.46**

Current Year Taxes Paid

+	Real Estate	$4,525,832.01
+	Railroad	$20,014.76
+	Mobile Home	$1,960.98
+	Misc. Adjustments	$24.99
+	Prior Year Real Estate	($1,066.77)
+	Prior Year Mobile Home	$11.68
+	Prior Year Misc. Adjustments	$167.27
-	Abatements/Refunds	$0.00
	Total Collected	**$4,546,944.92**
+	Hold Back	$0.00
+	County Trustee	$840.20
+	Forfeited Tax	$258.34
	Total	**$4,548,043.46**

Interest Distribution

County Interest	$4,991.85
Township Interest	$0.00
Total Interest	$4,991.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$1,762,068.38
06/05/2025	$620,221.25
08/27/2025	$1,492,886.24
09/10/2025	$548,854.68
11/12/2025	$122,914.37
Totals: 5 Distributions	**$4,546,944.92**

Interest Distribution Date	Amount
11/12/2025	$4,991.85
Totals: 1 Distributions	**$4,991.85**
Grand Totals: 6 Distributions	**$4,551,936.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,327,080.48	$1,291,206.47	$35,874.01	$0.00	$1,456.93	$0.00
003 - BONDS & INTEREST	$1,343,417.61	$1,307,101.96	$36,315.65	$0.00	$1,474.87	$0.00
005 - I.M.R.F	$100,823.95	$98,098.46	$2,725.49	$0.00	$110.69	$0.00
027 - AUDIT	$17,360.23	$16,890.93	$469.30	$0.00	$19.06	$0.00
035 - LIABILITY INSURANCE	$114,769.44	$111,666.95	$3,102.49	$0.00	$126.00	$0.00
047 - SOCIAL SECURITY	$173,488.66	$168,798.87	$4,689.79	$0.00	$190.46	$0.00
107 - MUSEUM	$118,643.43	$115,436.22	$3,207.21	$0.00	$130.25	$0.00
122 - RECREATION	$999,764.06	$972,738.13	$27,025.93	$0.00	$1,097.59	$0.00
126 - JOINT HANDICAP REC	$341,534.68	$332,302.19	$9,232.49	$0.00	$374.95	$0.00
200 - REVENUE RECAPTURE	$10,062.38	$9,790.37	$272.01	$0.00	$11.05	$0.00
Totals	**$4,546,944.92**	**$4,424,030.55**	**$122,914.37**	**$0.00**	**$4,991.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$16.88	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.99	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.33	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.63	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$3.33	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$33.66	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$41.39	TRUSTEE REDEMPTION 05-35-176-010 by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$8.13	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.48	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.92	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.28	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.79	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.61	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$5.31	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$44.44	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.09	Trustee Redemption 05-26-481-001 by TBA
Totals 16 entries			**$192.26**	

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Final Settlement Sheet
Boone County
PDRF - ROCKFORD PK DISTRICT

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$441,845.28
+	Supplements	$0.00
-	Cancellations	$1,824.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$440,021.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$440,021.10**

Current Year Taxes Paid

+	Real Estate	$440,021.10
+	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	**$440,021.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$440,021.10**

Interest Distribution

County Interest	$483.08
Township Interest	$0.00
Total Interest	$483.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$169,492.02
06/05/2025	$58,733.44
08/27/2025	$147,041.43
09/10/2025	$58,140.97
11/12/2025	$6,613.24
Totals: 5 Distributions	**$440,021.10**

Interest Distribution Date	Amount
11/12/2025	$483.08
Totals: 1 Distributions	**$483.08**
Grand Totals: 6 Distributions	**$440,504.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,631.00	$129,652.66	$1,978.34	$0.00	$144.51	$0.00
003 - BONDS & INTEREST	$104,662.53	$103,089.52	$1,573.01	$0.00	$114.90	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$13,381.04	$13,179.93	$201.11	$0.00	$14.69	$0.00
027 - AUDIT	$665.75	$655.74	$10.01	$0.00	$0.73	$0.00
035 - LIABILITY INSURANCE	$14,642.59	$14,422.51	$220.08	$0.00	$16.08	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
107 - MUSEUM	$37,458.56	$36,895.58	$562.98	$0.00	$41.12	$0.00
122 - RECREATION	$119,775.94	$117,975.79	$1,800.15	$0.00	$131.50	$0.00
200 - REVENUE RECAPTURE	$1,667.24	$1,642.20	$25.04	$0.00	$1.83	$0.00
322 - SPECIAL RECREATION	$16,136.45	$15,893.93	$242.52	$0.00	$17.72	$0.00
Totals	**$440,021.10**	**$433,407.86**	**$6,613.24**	**$0.00**	**$483.08**	**$0.00**

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Final Settlement Sheet

Boone County

PGSSA01 - POPLAR GROVE SPECIAL SERVICE AREA 1

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$1,804.52
+	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	**$1,804.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,804.52**

Current Year Taxes Paid

+	Real Estate	$1,804.52
+	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	**$1,804.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,804.52**

Interest Distribution

County Interest	$1.98
Township Interest	$0.00
Total Interest	$1.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$902.26
08/27/2025	$902.26
Totals: 2 Distributions	**$1,804.52**
Interest Distribution Date	**Amount**
11/12/2025	$1.98
Totals: 1 Distributions	**$1.98**
Grand Totals: 3 Distributions	**$1,806.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,804.52	$1,804.52	$0.00	$0.00	$1.98	$0.00
Totals	**$1,804.52**	**$1,804.52**	**$0.00**	**$0.00**	**$1.98**	**$0.00**

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Final Settlement Sheet

Boone County

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$39,184.22
+	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	**$39,184.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,184.22**

Current Year Taxes Paid

+	Real Estate	$39,184.22
+	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	**$39,184.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$39,184.22**

Interest Distribution

County Interest	$43.02
Township Interest	$0.00
Total Interest	$43.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$19,592.11
08/27/2025	$19,592.11
Totals: 2 Distributions	**$39,184.22**
Interest Distribution Date	**Amount**
11/12/2025	$43.02
Totals: 1 Distributions	**$43.02**
Grand Totals: 3 Distributions	**$39,227.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,184.22	$39,184.22	$0.00	$0.00	$43.02	$0.00
Totals	**$39,184.22**	**$39,184.22**	**$0.00**	**$0.00**	**$43.02**	**$0.00**

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Final Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	$441,461.87
+	Supplements	$39.62
-	Cancellations	$1,013.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$246.29
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.00
	Adjusted Amount Due	**$440,746.14**
+	Prior Year Real EstateTax	($100.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.64
	Total Amount Due	**$440,688.78**

Current Year Taxes Paid

+	Real Estate	$440,021.85
+	Railroad	$67.80
+	Mobile Home	$235.30
+	Misc. Adjustments	$12.00
+	Prior Year Real Estate	($100.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$42.64
-	Abatements/Refunds	$0.00
	Total Collected	**$440,279.59**
+	Hold Back	$0.00
+	County Trustee	$340.63
+	Forfeited Tax	$68.56
	Total	**$440,688.78**

Interest Distribution

County Interest	$483.36
Township Interest	$0.00
Total Interest	$483.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$167,205.67
06/05/2025	$62,529.32
08/27/2025	$140,214.27
09/10/2025	$56,177.70
11/12/2025	$14,152.63
Totals: 5 Distributions	**$440,279.59**

Interest Distribution Date	Amount
11/12/2025	$483.36
Totals: 1 Distributions	**$483.36**
Grand Totals: 6 Distributions	**$440,762.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$438,692.82	$424,591.18	$14,101.64	$0.00	$481.62	$0.00
200 - REVENUE RECAPTURE	$1,586.77	$1,535.78	$50.99	$0.00	$1.74	$0.00
Totals	**$440,279.59**	**$426,126.96**	**$14,152.63**	**$0.00**	**$483.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.38	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.58	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.58	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.32	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.30	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-454-004 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.35	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.27	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.24	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.28	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.32	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.29	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.36	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.24	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.33	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.26	03-13-431-017 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.26	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.98	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.32	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.32	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.00	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.43	TRUSTEE REDEMPTION 01-07-300-030 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.26	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.44	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.26	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.11	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.32	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.29	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$6.02	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.33	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.20	Trustee Redemption 03-22-479-016 by TBA
2024	MH - Mobile Home	Back Tax Collected	$1.03	Trustee Redemption 90-26-300-207 by TBA
Totals	**95 entries**		**$54.64**	

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Final Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$30,091.07
+	Supplements	$0.00
-	Cancellations	$211.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.58
	Adjusted Amount Due	**$29,881.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,881.79**

Current Year Taxes Paid

+	Real Estate	$29,879.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.58
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,881.79**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$29,881.79**

Interest Distribution

County Interest	$32.81
Township Interest	$0.00
Total Interest	$32.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$12,527.39
06/05/2025	$2,462.03
08/27/2025	$12,062.13
09/10/2025	$1,883.56
11/12/2025	$946.68
Totals: 5 Distributions	**$29,881.79**

Interest Distribution Date	Amount
11/12/2025	$32.81
Totals: 1 Distributions	**$32.81**
Grand Totals: 6 Distributions	**$29,914.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,881.79	$28,935.11	$946.68	$0.00	$32.81	$0.00
Totals	**$29,881.79**	**$28,935.11**	**$946.68**	**$0.00**	**$32.81**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$2.58	TRUSTEE REDEMPTION 06-31-453-027 by TBA
Totals	**1 entries**		**$2.58**	

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Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$17,599.64
+	Supplements	$0.00
-	Cancellations	$10.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,589.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,589.44**

Current Year Taxes Paid

+	Real Estate	$17,589.44
+	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	**$17,589.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$17,589.44**

Interest Distribution

County Interest	$19.31
Township Interest	$0.00
Total Interest	$19.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$6,340.97
06/05/2025	$757.97
08/27/2025	$7,738.02
09/10/2025	$2,496.63
11/12/2025	$255.85
Totals: 5 Distributions	**$17,589.44**

Interest Distribution Date	Amount
11/12/2025	$19.31
Totals: 1 Distributions	**$19.31**
Grand Totals: 6 Distributions	**$17,608.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,589.44	$17,333.59	$255.85	$0.00	$19.31	$0.00
Totals	**$17,589.44**	**$17,333.59**	**$255.85**	**$0.00**	**$19.31**	**$0.00**

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Final Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$22,003.26
+	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	**$22,003.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,003.26**

Current Year Taxes Paid

+	Real Estate	$22,003.26
+	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	**$22,003.26**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,003.26**

Interest Distribution

County Interest	$24.16
Township Interest	$0.00
Total Interest	$24.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$2,416.52
06/05/2025	$12,676.74
08/27/2025	$2,629.41
09/10/2025	$2,864.58
11/12/2025	$1,416.01
Totals: 5 Distributions	**$22,003.26**

Interest Distribution Date	Amount
11/12/2025	$24.16
Totals: 1 Distributions	**$24.16**
Grand Totals: 6 Distributions	**$22,027.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	$22,003.26	$20,587.25	$1,416.01	$0.00	$24.16	$0.00
Totals	**$22,003.26**	**$20,587.25**	**$1,416.01**	**$0.00**	**$24.16**	**$0.00**

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Final Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

11/12/2025 12:02

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

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

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

Fund Summary

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

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Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$61,165.28
+	Supplements	$0.00
-	Cancellations	$81.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$61,084.11**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.57
	Total Amount Due	**$61,086.69**

Current Year Taxes Paid

+	Real Estate	$61,084.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.57
-	Abatements/Refunds	$0.00
	Total Collected	**$61,086.69**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$61,086.69**

Interest Distribution

County Interest	$67.06
Township Interest	$0.00
Total Interest	$67.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$19,691.94
06/05/2025	$11,520.38
08/27/2025	$15,331.42
09/10/2025	$12,640.62
11/12/2025	$1,902.33
Totals: 5 Distributions	**$61,086.69**

Interest Distribution Date	Amount
11/12/2025	$67.06
Totals: 1 Distributions	**$67.06**
Grand Totals: 6 Distributions	**$61,153.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$55,633.61	$53,901.11	$1,732.50	$0.00	$61.07	$0.00
017 - CEMETERY	$5,162.50	$5,001.72	$160.78	$0.00	$5.67	$0.00
200 - REVENUE RECAPTURE	$290.58	$281.53	$9.05	$0.00	$0.32	$0.00
Totals	**$61,086.69**	**$59,184.36**	**$1,902.33**	**$0.00**	**$67.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.69	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.88	TRUSTEE REDEMPTION 01-07-300-030 by TBA
Totals	**2 entries**		**$2.57**	

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Final Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$162,310.52
+	Supplements	$0.00
-	Cancellations	$215.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$162,095.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.84
	Total Amount Due	**$162,101.93**

Current Year Taxes Paid

+	Real Estate	$162,095.09
+	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	$6.84
-	Abatements/Refunds	$0.00
	Total Collected	**$162,101.93**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$162,101.93**

Interest Distribution

County Interest	$177.96
Township Interest	$0.00
Total Interest	$177.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$52,254.29
06/05/2025	$30,570.48
08/27/2025	$40,684.55
09/10/2025	$33,544.48
11/12/2025	$5,048.13
Totals: 5 Distributions	**$162,101.93**

Interest Distribution Date	Amount
11/12/2025	$177.96
Totals: 1 Distributions	**$177.96**
Grand Totals: 6 Distributions	**$162,279.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$153,016.28	$148,251.09	$4,765.19	$0.00	$167.98	$0.00
010 - EQUIPMENT & BUILDING	$8,324.91	$8,065.66	$259.25	$0.00	$9.14	$0.00
200 - REVENUE RECAPTURE	$760.74	$737.05	$23.69	$0.00	$0.84	$0.00
Totals	**$162,101.93**	**$157,053.80**	**$5,048.13**	**$0.00**	**$177.96**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.84	TRUSTEE REDEMPTION 01-07-300-029 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.00	TRUSTEE REDEMPTION 01-07-300-030 by TBA
Totals	**2 entries**		**$6.84**	

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Final Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$62,395.36
+	Supplements	$0.00
-	Cancellations	$53.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,341.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,341.42**

Current Year Taxes Paid

+	Real Estate	$62,191.20
+	Railroad	$150.22
+	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	**$62,341.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$62,341.42**

Interest Distribution

County Interest	$68.44
Township Interest	$0.00
Total Interest	$68.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$21,599.07
06/05/2025	$13,115.38
08/27/2025	$15,524.73
09/10/2025	$9,432.34
11/12/2025	$2,669.90
Totals: 5 Distributions	**$62,341.42**

Interest Distribution Date	Amount
11/12/2025	$68.44
Totals: 1 Distributions	**$68.44**
Grand Totals: 6 Distributions	**$62,409.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,871.47	$54,435.80	$2,435.67	$0.00	$62.44	$0.00
017 - CEMETERY	$5,405.93	$5,174.43	$231.50	$0.00	$5.93	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$64.02	$61.29	$2.73	$0.00	$0.07	$0.00
Totals	**$62,341.42**	**$59,671.52**	**$2,669.90**	**$0.00**	**$68.44**	**$0.00**

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Final Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$142,333.69
+	Supplements	$0.00
-	Cancellations	$123.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$142,210.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$142,210.67**

Current Year Taxes Paid

+	Real Estate	$141,867.99
+	Railroad	$342.68
+	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	**$142,210.67**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$142,210.67**

Interest Distribution

County Interest	$156.13
Township Interest	$0.00
Total Interest	$156.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$49,270.36
06/05/2025	$29,917.81
08/27/2025	$35,414.77
09/10/2025	$21,517.18
11/12/2025	$6,090.55
Totals: 5 Distributions	**$142,210.67**

Interest Distribution Date	Amount
11/12/2025	$156.13
Totals: 1 Distributions	**$156.13**
Grand Totals: 6 Distributions	**$142,366.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$87,164.48	$83,431.41	$3,733.07	$0.00	$95.70	$0.00
008 - COUNTY BRIDGE	$8,738.56	$8,364.32	$374.24	$0.00	$9.59	$0.00
009 - PERMANENT ROAD	$38,350.94	$36,708.47	$1,642.47	$0.00	$42.10	$0.00
010 - EQUIPMENT & BUILDING	$7,812.63	$7,478.03	$334.60	$0.00	$8.58	$0.00
200 - REVENUE RECAPTURE	$144.06	$137.89	$6.17	$0.00	$0.16	$0.00
Totals	**$142,210.67**	**$136,120.12**	**$6,090.55**	**$0.00**	**$156.13**	**$0.00**

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Final Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$122,128.08
+	Supplements	$19.94
-	Cancellations	$355.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.14
	Adjusted Amount Due	**$121,793.71**
+	Prior Year Real EstateTax	($39.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.52
	Total Amount Due	**$121,758.34**

Current Year Taxes Paid

+	Real Estate	$121,636.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.14
+	Prior Year Real Estate	($39.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.52
-	Abatements/Refunds	$0.00
	Total Collected	**$121,602.37**
+	Hold Back	$0.00
+	County Trustee	$124.33
+	Forfeited Tax	$31.64
	Total	**$121,758.34**

Interest Distribution

County Interest	$133.50
Township Interest	$0.00
Total Interest	$133.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$47,610.54
06/05/2025	$15,160.93
08/27/2025	$40,065.47
09/10/2025	$15,037.47
11/12/2025	$3,727.96
Totals: 5 Distributions	**$121,602.37**

Interest Distribution Date	Amount
11/12/2025	$133.50
Totals: 1 Distributions	**$133.50**
Grand Totals: 6 Distributions	**$121,735.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,529.97	$98,417.35	$3,112.62	$0.00	$111.46	$0.00
027 - AUDIT	$2,612.14	$2,532.06	$80.08	$0.00	$2.87	$0.00
035 - LIABILITY INSURANCE	$10,746.48	$10,417.03	$329.45	$0.00	$11.80	$0.00
047 - SOCIAL SECURITY	$6,415.85	$6,219.16	$196.69	$0.00	$7.04	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$297.93	$288.81	$9.12	$0.00	$0.33	$0.00
Totals	**$121,602.37**	**$117,874.41**	**$3,727.96**	**$0.00**	**$133.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.19	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.18	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.14	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.19	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.61	Trustee Redemption 03-22-479-016 by TBA
Totals 7 entries			**$5.66**	

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Final Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$492,793.25
+	Supplements	$80.46
-	Cancellations	$1,434.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($89,355.00)
+	Misc. Adjustments	$4.58
	Adjusted Amount Due	**$402,089.01**
+	Prior Year Real EstateTax	($161.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.30
	Total Amount Due	**$401,946.19**

Current Year Taxes Paid

+	Real Estate	$401,455.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4.58
+	Prior Year Real Estate	($161.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.30
-	Abatements/Refunds	$0.00
	Total Collected	**$401,316.92**
+	Hold Back	$0.00
+	County Trustee	$501.60
+	Forfeited Tax	$127.67
	Total	**$401,946.19**

Interest Distribution

County Interest	$440.58
Township Interest	$0.00
Total Interest	$440.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	$52,458.33	$52,391.08
CALEDONIA	$4,864.20	$4,857.80
POPLAR GROVE	$820.43	$819.34
TIMBERLANE	$31,327.03	$31,286.78
Totals	**$89,469.99**	**$89,355.00**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$157,123.49
06/05/2025	$50,033.73
08/27/2025	$132,228.74
09/10/2025	$49,627.72
11/12/2025	$12,303.24
Totals: 5 Distributions	**$401,316.92**

Interest Distribution Date	Amount
11/12/2025	$440.58
Totals: 1 Distributions	**$440.58**
Grand Totals: 6 Distributions	**$401,757.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$354,252.65	$343,392.28	$10,860.37	$0.00	$398.32	$0.00
008 - COUNTY BRIDGE	$6,759.49	$6,552.25	$207.24	$0.00	$6.07	$0.00
010 - EQUIPMENT & BUILDING	$22,844.71	$22,144.35	$700.36	$0.00	$20.51	$0.00
035 - LIABILITY INSURANCE	$10,265.35	$9,950.67	$314.68	$0.00	$9.22	$0.00
047 - SOCIAL SECURITY	$6,072.06	$5,885.89	$186.17	$0.00	$5.45	$0.00
200 - REVENUE RECAPTURE	$1,122.66	$1,088.24	$34.42	$0.00	$1.01	$0.00
Totals	**$401,316.92**	**$389,013.68**	**$12,303.24**	**$0.00**	**$440.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.78	03-19-326-006 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	03-19-326-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$4.78	TRUSTEE REDEMPTION 03-22-352-028 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.78	TRUSTEE REDEMPTION 03-22-352-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.58	TRUSTEE REDEMPTION 03-27-378-008 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.81	Trustee Redemption 03-27-402-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.48	Trustee Redemption 03-22-479-016 by TBA
Totals 7 entries			**$22.88**	

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Final Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$99,594.19
+	Supplements	$0.00
-	Cancellations	$425.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$60.65
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$99,229.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99,229.19**

Current Year Taxes Paid

+	Real Estate	$99,138.15
+	Railroad	$0.00
+	Mobile Home	$59.61
+	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	**$99,197.76**
+	Hold Back	$0.00
+	County Trustee	$31.43
+	Forfeited Tax	$0.00
	Total	**$99,229.19**

Interest Distribution

County Interest	$108.90
Township Interest	$0.00
Total Interest	$108.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$37,849.75
06/05/2025	$14,812.35
08/27/2025	$30,497.72
09/10/2025	$13,424.11
11/12/2025	$2,613.83
Totals: 5 Distributions	**$99,197.76**

Interest Distribution Date	Amount
11/12/2025	$108.90
Totals: 1 Distributions	**$108.90**
Grand Totals: 6 Distributions	**$99,306.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,794.01	$95,217.11	$2,576.90	$0.00	$107.35	$0.00
017 - CEMETERY	$498.57	$485.45	$13.12	$0.00	$0.55	$0.00
054 - GENERAL ASSISTANCE	$498.57	$485.45	$13.12	$0.00	$0.55	$0.00
200 - REVENUE RECAPTURE	$406.61	$395.92	$10.69	$0.00	$0.45	$0.00
Totals	**$99,197.76**	**$96,583.93**	**$2,613.83**	**$0.00**	**$108.90**	**$0.00**

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Final Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$231,752.74
+	Supplements	$0.00
-	Cancellations	$990.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$141.14
+/-	Road & Bridge Transfer	($24,215.68)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$206,687.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$206,687.68**

Current Year Taxes Paid

+	Real Estate	$206,475.83
+	Railroad	$0.00
+	Mobile Home	$138.72
+	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	**$206,614.55**
+	Hold Back	$0.00
+	County Trustee	$73.12
+	Forfeited Tax	$0.01
	Total	**$206,687.68**

Interest Distribution

County Interest	$226.83
Township Interest	$0.00
Total Interest	$226.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	$24,223.12	$24,215.68
Totals	**$24,223.12**	**$24,215.68**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$78,840.84
06/05/2025	$30,849.54
08/27/2025	$63,519.29
09/10/2025	$27,959.58
11/12/2025	$5,445.30
Totals: 5 Distributions	**$206,614.55**

Interest Distribution Date	Amount
11/12/2025	$226.83
Totals: 1 Distributions	**$226.83**
Grand Totals: 6 Distributions	**$206,841.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$74,870.50	$72,896.63	$1,973.87	$0.00	$97.37	$0.00
008 - COUNTY BRIDGE	$87,101.71	$84,806.60	$2,295.11	$0.00	$85.59	$0.00
010 - EQUIPMENT & BUILDING	$43,698.47	$42,547.03	$1,151.44	$0.00	$42.94	$0.00
200 - REVENUE RECAPTURE	$943.87	$918.99	$24.88	$0.00	$0.93	$0.00
Totals	**$206,614.55**	**$201,169.25**	**$5,445.30**	**$0.00**	**$226.83**	**$0.00**

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Final Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$1,107,043.97
+	Supplements	$200.97
-	Cancellations	$2,637.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$569.46
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.58
	Adjusted Amount Due	**$1,105,179.07**
+	Prior Year Real EstateTax	$1.19
+	Prior Year Mobile Home Tax	$4.01
+	Prior Year Misc. Adjustments	$53.14
	Total Amount Due	**$1,105,237.41**

Current Year Taxes Paid

+	Real Estate	$1,098,598.02
+	Railroad	$5,706.20
+	Mobile Home	$559.07
+	Misc. Adjustments	$2.58
+	Prior Year Real Estate	$1.19
+	Prior Year Mobile Home	$4.01
+	Prior Year Misc. Adjustments	$53.14
-	Abatements/Refunds	$0.00
	Total Collected	**$1,104,924.21**
+	Hold Back	$0.00
+	County Trustee	$239.55
+	Forfeited Tax	$73.65
	Total	**$1,105,237.41**

Interest Distribution

County Interest	$1,213.04
Township Interest	$0.00
Total Interest	$1,213.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$424,605.73
06/05/2025	$161,385.29
08/27/2025	$347,575.49
09/10/2025	$140,713.60
11/12/2025	$30,644.10
Totals: 5 Distributions	**$1,104,924.21**

Interest Distribution Date	Amount
11/12/2025	$1,213.04
Totals: 1 Distributions	**$1,213.04**
Grand Totals: 6 Distributions	**$1,106,137.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$823,421.54	$800,584.64	$22,836.90	$0.00	$903.98	$0.00
005 - I.M.R.F	$5,036.25	$4,896.56	$139.69	$0.00	$5.53	$0.00
017 - CEMETERY	$228,460.77	$222,124.62	$6,336.15	$0.00	$250.82	$0.00
035 - LIABILITY INSURANCE	$25,026.53	$24,332.47	$694.06	$0.00	$27.48	$0.00
047 - SOCIAL SECURITY	$15,031.40	$14,614.52	$416.88	$0.00	$16.50	$0.00
054 - GENERAL ASSISTANCE	$5,036.25	$4,896.56	$139.69	$0.00	$5.53	$0.00
200 - REVENUE RECAPTURE	$2,911.47	$2,830.74	$80.73	$0.00	$3.20	$0.00
Totals	**$1,104,924.21**	**$1,074,280.11**	**$30,644.10**	**$0.00**	**$1,213.04**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$5.36	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.27	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.06	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.15	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.06	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$10.69	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$13.15	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.58	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.25	TRUSTEE REDEMPTION 50-28-400-181 by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$1.22	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.36	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.12	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.98	Trustee Redemption 05-26-481-001 by TBA
Totals	**14 entries**		**$55.72**	

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Final Settlement Sheet
Boone County
TT05R - BELVIDERE TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$1,505,350.66
+	Supplements	$267.84
-	Cancellations	$3,515.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$758.96
+/-	Road & Bridge Transfer	($264,173.09)
+	Misc. Adjustments	$3.45
	Adjusted Amount Due	**$1,238,692.20**
+	Prior Year Real EstateTax	$1.54
+	Prior Year Mobile Home Tax	$5.20
+	Prior Year Misc. Adjustments	$72.19
	Total Amount Due	**$1,238,771.13**

Current Year Taxes Paid

+	Real Estate	$1,229,921.22
+	Railroad	$7,605.02
+	Mobile Home	$745.12
+	Misc. Adjustments	$3.45
+	Prior Year Real Estate	$1.54
+	Prior Year Mobile Home	$5.20
+	Prior Year Misc. Adjustments	$72.19
-	Abatements/Refunds	$0.00
	Total Collected	**$1,238,353.74**
+	Hold Back	$0.00
+	County Trustee	$319.22
+	Forfeited Tax	$98.17
	Total	**$1,238,771.13**

Interest Distribution

County Interest	$1,359.52
Township Interest	$0.00
Total Interest	$1,359.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$212,410.45	$212,354.00
CHERRY VALLEY	$9,893.04	$9,890.53
LOVES PARK	$6,089.58	$6,088.34
POPLAR GROVE	$35,850.28	$35,840.22
Totals	**$264,243.35**	**$264,173.09**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$466,034.95
06/05/2025	$189,627.45
08/27/2025	$382,079.60
09/10/2025	$166,910.25
11/12/2025	$33,701.49
Totals: 5 Distributions	**$1,238,353.74**

Interest Distribution Date	Amount
11/12/2025	$1,359.52
Totals: 1 Distributions	**$1,359.52**
Grand Totals: 6 Distributions	**$1,239,713.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$634,196.73	$616,925.96	$17,270.77	$0.00	$812.87	$0.00
008 - COUNTY BRIDGE	$1,123.89	$1,093.32	$30.57	$0.00	$1.02	$0.00
009 - PERMANENT ROAD	$399,319.04	$388,459.10	$10,859.94	$0.00	$361.31	$0.00
010 - EQUIPMENT & BUILDING	$199,699.34	$194,268.31	$5,431.03	$0.00	$180.69	$0.00
200 - REVENUE RECAPTURE	$4,014.74	$3,905.56	$109.18	$0.00	$3.63	$0.00
Totals	**$1,238,353.74**	**$1,204,652.25**	**$33,701.49**	**$0.00**	**$1,359.52**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$7.28	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.72	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.44	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.57	TRUSTEE REDEMPTION 50-09-400-020 by TBA
2023	MH - Mobile Home	Back Tax Collected	$1.44	TRUSTEE REDEMPTION 50-09-400-034 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.53	TRUSTEE REDEMPTION 05-03-351-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$17.86	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$3.51	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.64	TRUSTEE REDEMPTION 05-08-327-001 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.69	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.63	TRUSTEE REDEMPTION 50-09-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$1.82	TRUSTEE REDEMPTION 50-28-400-061 by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$19.18	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.33	Trustee Redemption 05-26-481-001 by TBA
Totals	**14 entries**		**$75.64**	

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Final Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$103,737.28
+	Supplements	$0.00
-	Cancellations	$319.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.49
	Adjusted Amount Due	**$103,420.00**
+	Prior Year Real EstateTax	$2.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$8.99
	Total Amount Due	**$103,431.77**

Current Year Taxes Paid

+	Real Estate	$102,444.25
+	Railroad	$968.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.49
+	Prior Year Real Estate	$2.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$8.99
-	Abatements/Refunds	$0.00
	Total Collected	**$103,426.95**
+	Hold Back	$0.00
+	County Trustee	$4.82
+	Forfeited Tax	$0.00
	Total	**$103,431.77**

Interest Distribution

County Interest	$113.55
Township Interest	$0.00
Total Interest	$113.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$41,783.58
06/05/2025	$13,788.47
08/27/2025	$34,330.30
09/10/2025	$11,532.43
11/12/2025	$1,992.17
Totals: 5 Distributions	**$103,426.95**

Interest Distribution Date	Amount
11/12/2025	$113.55
Totals: 1 Distributions	**$113.55**
Grand Totals: 6 Distributions	**$103,540.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,248.52	$71,837.59	$1,410.93	$0.00	$80.43	$0.00
017 - CEMETERY	$16,791.15	$16,467.74	$323.41	$0.00	$18.43	$0.00
027 - AUDIT	$4,449.02	$4,363.32	$85.70	$0.00	$4.88	$0.00
035 - LIABILITY INSURANCE	$6,432.33	$6,308.44	$123.89	$0.00	$7.06	$0.00
047 - SOCIAL SECURITY	$1,983.31	$1,945.11	$38.20	$0.00	$2.18	$0.00
054 - GENERAL ASSISTANCE	$200.96	$197.10	$3.86	$0.00	$0.22	$0.00
200 - REVENUE RECAPTURE	$321.66	$315.48	$6.18	$0.00	$0.35	$0.00
Totals	**$103,426.95**	**$101,434.78**	**$1,992.17**	**$0.00**	**$113.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.65	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$7.08	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.26	06-36-105-009 TRUSTEE REDEMPTION by TBA
2024	RE - Real Estate	Back Tax Collected	$1.66	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.83	TRUSTEE REDEMPTION 06-30-380-011 by TBA
Totals 5 entries			**$11.48**	

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Final Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$556,025.51
+	Supplements	$0.00
-	Cancellations	$1,713.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($65,740.48)
+	Misc. Adjustments	$13.37
	Adjusted Amount Due	**$488,584.50**
+	Prior Year Real EstateTax	$14.49
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$48.19
	Total Amount Due	**$488,647.18**

Current Year Taxes Paid

+	Real Estate	$483,354.56
+	Railroad	$5,190.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$13.37
+	Prior Year Real Estate	$14.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$48.19
-	Abatements/Refunds	$0.00
	Total Collected	**$488,621.33**
+	Hold Back	$0.00
+	County Trustee	$25.85
+	Forfeited Tax	$0.00
	Total	**$488,647.18**

Interest Distribution

County Interest	$536.43
Township Interest	$0.00
Total Interest	$536.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$65,699.99	$65,696.77
POPLAR GROVE	$43.71	$43.71
Totals	**$65,743.70**	**$65,740.48**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$197,768.38
06/05/2025	$65,057.54
08/27/2025	$161,981.57
09/10/2025	$54,414.39
11/12/2025	$9,399.45
Totals: 5 Distributions	**$488,621.33**

Interest Distribution Date	Amount
11/12/2025	$536.43
Totals: 1 Distributions	**$536.43**
Grand Totals: 6 Distributions	**$489,157.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$205,611.32	$201,662.89	$3,948.43	$0.00	$262.58	$0.00
008 - COUNTY BRIDGE	$16,791.06	$16,467.66	$323.40	$0.00	$16.25	$0.00
009 - PERMANENT ROAD	$177,640.25	$174,218.74	$3,421.51	$0.00	$171.89	$0.00
010 - EQUIPMENT & BUILDING	$86,863.51	$85,190.43	$1,673.08	$0.00	$84.05	$0.00
200 - REVENUE RECAPTURE	$1,715.19	$1,682.16	$33.03	$0.00	$1.66	$0.00
Totals	**$488,621.33**	**$479,221.88**	**$9,399.45**	**$0.00**	**$536.43**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$3.47	06-35-227-021 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$37.96	06-36-128-002 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$6.76	06-36-105-009 TRUSTEE REDEMPTION by TBA
2024	RE - Real Estate	Back Tax Collected	$8.91	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.46	TRUSTEE REDEMPTION 06-30-380-011 by TBA
Totals 5 entries			**$61.56**	

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Final Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$107,059.58
+	Supplements	$0.00
-	Cancellations	$127.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$751.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$107,684.13**
+	Prior Year Real EstateTax	($223.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.76
	Total Amount Due	**$107,467.10**

Current Year Taxes Paid

+	Real Estate	$105,422.75
+	Railroad	$1,500.86
+	Mobile Home	$744.96
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($223.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.76
-	Abatements/Refunds	$0.00
	Total Collected	**$107,451.54**
+	Hold Back	$0.00
+	County Trustee	$15.57
+	Forfeited Tax	($0.01)
	Total	**$107,467.10**

Interest Distribution

County Interest	$117.97
Township Interest	$0.00
Total Interest	$117.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$44,179.61
06/05/2025	$14,218.08
08/27/2025	$36,946.26
09/10/2025	$10,289.24
11/12/2025	$1,818.35
Totals: 5 Distributions	**$107,451.54**

Interest Distribution Date	Amount
11/12/2025	$117.97
Totals: 1 Distributions	**$117.97**
Grand Totals: 6 Distributions	**$107,569.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,748.95	$91,179.40	$1,569.55	$0.00	$101.82	$0.00
027 - AUDIT	$4,725.82	$4,645.86	$79.96	$0.00	$5.19	$0.00
035 - LIABILITY INSURANCE	$4,604.62	$4,526.71	$77.91	$0.00	$5.06	$0.00
054 - GENERAL ASSISTANCE	$5,220.64	$5,132.30	$88.34	$0.00	$5.73	$0.00
200 - REVENUE RECAPTURE	$151.51	$148.92	$2.59	$0.00	$0.17	$0.00
Totals	**$107,451.54**	**$105,633.19**	**$1,818.35**	**$0.00**	**$117.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$0.99	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.99	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.78	TRUSTEE REDEMPTION 70-24-300-011 by TBA
Totals	**3 entries**		**$6.76**	

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Final Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$319,036.06
+	Supplements	$0.00
-	Cancellations	$378.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,239.88
+/-	Road & Bridge Transfer	($21,590.10)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$299,307.15**
+	Prior Year Real EstateTax	($716.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$20.90
	Total Amount Due	**$298,611.57**

Current Year Taxes Paid

+	Real Estate	$292,568.23
+	Railroad	$4,472.56
+	Mobile Home	$2,219.96
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($716.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$20.90
-	Abatements/Refunds	$0.00
	Total Collected	**$298,565.17**
+	Hold Back	$0.00
+	County Trustee	$46.38
+	Forfeited Tax	$0.02
	Total	**$298,611.57**

Interest Distribution

County Interest	$327.78
Township Interest	$0.00
Total Interest	$327.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$21,531.86	$21,530.11
CHERRY VALLEY	$59.99	$59.99
Totals	**$21,591.85**	**$21,590.10**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$122,797.50
06/05/2025	$39,536.78
08/27/2025	$102,604.78
09/10/2025	$28,574.39
11/12/2025	$5,051.72
Totals: 5 Distributions	**$298,565.17**

Interest Distribution Date	Amount
11/12/2025	$327.78
Totals: 1 Distributions	**$327.78**
Grand Totals: 6 Distributions	**$298,892.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$58,847.34	$57,852.92	$994.42	$0.00	$82.34	$0.00
008 - COUNTY BRIDGE	$29,753.94	$29,250.36	$503.58	$0.00	$30.46	$0.00
009 - PERMANENT ROAD	$184,228.22	$181,110.10	$3,118.12	$0.00	$188.62	$0.00
010 - EQUIPMENT & BUILDING	$15,780.44	$15,513.35	$267.09	$0.00	$16.16	$0.00
027 - AUDIT	$4,412.07	$4,337.37	$74.70	$0.00	$4.52	$0.00
035 - LIABILITY INSURANCE	$5,078.62	$4,992.65	$85.97	$0.00	$5.20	$0.00
200 - REVENUE RECAPTURE	$464.54	$456.70	$7.84	$0.00	$0.48	$0.00
Totals	**$298,565.17**	**$293,513.45**	**$5,051.72**	**$0.00**	**$327.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$3.06	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$3.07	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$14.77	TRUSTEE REDEMPTION 70-24-300-011 by TBA
Totals	**3 entries**		**$20.90**	

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Final Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$70,553.30
+	Supplements	$0.00
-	Cancellations	$134.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,418.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.54
	Total Amount Due	**$70,425.13**

Current Year Taxes Paid

+	Real Estate	$70,369.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.54
-	Abatements/Refunds	$0.00
	Total Collected	**$70,375.99**
+	Hold Back	$0.00
+	County Trustee	$0.22
+	Forfeited Tax	$48.92
	Total	**$70,425.13**

Interest Distribution

County Interest	$77.26
Township Interest	$0.00
Total Interest	$77.26

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$25,786.54
06/05/2025	$12,822.24
08/27/2025	$19,278.81
09/10/2025	$8,921.81
11/12/2025	$3,566.59
Totals: 5 Distributions	**$70,375.99**

Interest Distribution Date	Amount
11/12/2025	$77.26
Totals: 1 Distributions	**$77.26**
Grand Totals: 6 Distributions	**$70,453.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,223.25	$53,373.89	$2,849.36	$0.00	$61.73	$0.00
017 - CEMETERY	$8,620.28	$8,183.43	$436.85	$0.00	$9.46	$0.00
035 - LIABILITY INSURANCE	$3,496.06	$3,318.87	$177.19	$0.00	$3.84	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,995.59	$1,894.46	$101.13	$0.00	$2.19	$0.00
200 - REVENUE RECAPTURE	$40.81	$38.75	$2.06	$0.00	$0.04	$0.00
Totals	**$70,375.99**	**$66,809.40**	**$3,566.59**	**$0.00**	**$77.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$6.54	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
Totals	**1 entries**		**$6.54**	

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Final Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$264,755.33
+	Supplements	$0.00
-	Cancellations	$505.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,145.79)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$258,104.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$23.46
	Total Amount Due	**$258,127.51**

Current Year Taxes Paid

+	Real Estate	$257,919.66
+	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	$23.46
-	Abatements/Refunds	$0.00
	Total Collected	**$257,943.12**
+	Hold Back	$0.00
+	County Trustee	$0.82
+	Forfeited Tax	$183.57
	Total	**$258,127.51**

Interest Distribution

County Interest	$283.18
Township Interest	$0.00
Total Interest	$283.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$6,150.06	$6,145.79
Totals	**$6,150.06**	**$6,145.79**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$94,512.28
06/05/2025	$46,996.25
08/27/2025	$70,661.38
09/10/2025	$32,700.79
11/12/2025	$13,072.42
Totals: 5 Distributions	**$257,943.12**

Interest Distribution Date	Amount
11/12/2025	$283.18
Totals: 1 Distributions	**$283.18**
Grand Totals: 6 Distributions	**$258,226.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$64,321.85	$61,062.05	$3,259.80	$0.00	$75.56	$0.00
008 - COUNTY BRIDGE	$14,959.05	$14,200.93	$758.12	$0.00	$16.04	$0.00
009 - PERMANENT ROAD	$127,517.45	$121,054.93	$6,462.52	$0.00	$136.74	$0.00
010 - EQUIPMENT & BUILDING	$51,006.92	$48,421.92	$2,585.00	$0.00	$54.69	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$137.85	$130.87	$6.98	$0.00	$0.15	$0.00
Totals	**$257,943.12**	**$244,870.70**	**$13,072.42**	**$0.00**	**$283.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	$23.46	08-12-100-022, 2022 TRUSTEE REDEMPTION by TBA
Totals	**1 entries**		**$23.46**	

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Final Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$87,838.25
+	Supplements	$0.00
-	Cancellations	$160.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$143.55
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.50
	Adjusted Amount Due	**$87,827.56**
+	Prior Year Real EstateTax	($14.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.35
	Total Amount Due	**$87,834.53**

Current Year Taxes Paid

+	Real Estate	$87,628.92
+	Railroad	$0.00
+	Mobile Home	$136.56
+	Misc. Adjustments	$6.50
+	Prior Year Real Estate	($14.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.35
-	Abatements/Refunds	$0.00
	Total Collected	**$87,778.95**
+	Hold Back	$0.00
+	County Trustee	$51.77
+	Forfeited Tax	$3.81
	Total	**$87,834.53**

Interest Distribution

County Interest	$96.37
Township Interest	$0.00
Total Interest	$96.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$33,936.69
06/05/2025	$12,005.74
08/27/2025	$30,487.03
09/10/2025	$8,912.93
11/12/2025	$2,436.56
Totals: 5 Distributions	**$87,778.95**

Interest Distribution Date	Amount
11/12/2025	$96.37
Totals: 1 Distributions	**$96.37**
Grand Totals: 6 Distributions	**$87,875.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,762.51	$63,937.05	$1,825.46	$0.00	$72.20	$0.00
017 - CEMETERY	$18,161.99	$17,657.87	$504.12	$0.00	$19.94	$0.00
054 - GENERAL ASSISTANCE	$3,305.58	$3,213.82	$91.76	$0.00	$3.63	$0.00
200 - REVENUE RECAPTURE	$548.87	$533.65	$15.22	$0.00	$0.60	$0.00
Totals	**$87,778.95**	**$85,342.39**	**$2,436.56**	**$0.00**	**$96.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$1.74	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$1.74	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-454-004 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.25	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.23	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.19	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.18	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.14	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.12	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.21	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.15	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.20	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.24	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.16	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.13	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.22	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-431-017 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.17	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.66	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.66	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.79	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$0.67	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.52	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$1.64	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.74	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.88	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$0.86	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$4.02	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	MH - Mobile Home	Back Tax Collected	$0.69	Trustee Redemption 90-26-300-207 by TBA
Totals	**86 entries**		**$27.85**	

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Final Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$275,371.41
+	Supplements	$0.00
-	Cancellations	$503.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$450.01
+/-	Road & Bridge Transfer	($54,003.24)
+	Misc. Adjustments	$20.38
	Adjusted Amount Due	**$221,334.59**
+	Prior Year Real EstateTax	($45.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$67.69
	Total Amount Due	**$221,356.76**

Current Year Taxes Paid

+	Real Estate	$220,711.78
+	Railroad	$0.00
+	Mobile Home	$428.15
+	Misc. Adjustments	$20.38
+	Prior Year Real Estate	($45.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$67.69
-	Abatements/Refunds	$0.00
	Total Collected	**$221,182.48**
+	Hold Back	$0.00
+	County Trustee	$162.35
+	Forfeited Tax	$11.93
	Total	**$221,356.76**

Interest Distribution

County Interest	$242.82
Township Interest	$0.00
Total Interest	$242.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	$52,204.87	$52,175.99
TIMBERLANE	$1,828.26	$1,827.25
Totals	**$54,033.13**	**$54,003.24**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$85,547.43
06/05/2025	$30,240.23
08/27/2025	$76,799.01
09/10/2025	$22,452.24
11/12/2025	$6,143.57
Totals: 5 Distributions	**$221,182.48**

Interest Distribution Date	Amount
11/12/2025	$242.82
Totals: 1 Distributions	**$242.82**
Grand Totals: 6 Distributions	**$221,425.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$121,429.28	$118,054.70	$3,374.58	$0.00	$154.80	$0.00
008 - COUNTY BRIDGE	$5,451.15	$5,299.86	$151.29	$0.00	$4.81	$0.00
009 - PERMANENT ROAD	$86,418.79	$84,019.93	$2,398.86	$0.00	$76.25	$0.00
010 - EQUIPMENT & BUILDING	$6,161.97	$5,990.91	$171.06	$0.00	$5.44	$0.00
200 - REVENUE RECAPTURE	$1,721.29	$1,673.51	$47.78	$0.00	$1.52	$0.00
Totals	**$221,182.48**	**$215,038.91**	**$6,143.57**	**$0.00**	**$242.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$5.51	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$5.51	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.68	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.43	03-13-453-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-454-002 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.54	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.74	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.40	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.39	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.57	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.60	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.41	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.37	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.38	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.68	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.47	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-431-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.54	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	03-13-431-015 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.10	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.10	TRUSTEE REDEMPTION 03-13-433-003 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.50	TRUSTEE REDEMPTION 90-26-300-221 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.13	TRUSTEE REDEMPTION 90-26-300-215 by TBA
2023	RE - Real Estate	Back Tax Collected	$4.81	TRUSTEE REDEMPTION 03-26-152-021 by TBA
2023	RE - Real Estate	Back Tax Collected	$5.19	TRUSTEE REDEMPTION 03-26-152-020 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.32	TRUSTEE REDEMPTION 90-26-300-293 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.77	TRUSTEE REDEMPTION 03-26-302-004 by TBA
2024	RE - Real Estate	Back Tax Collected	$2.69	TRUSTEE REDEMPTION 03-26-302-005 by TBA
2024	RE - Real Estate	Back Tax Collected	$12.60	TRUSTEE REDEMPTION 03-26-301-006 by TBA
2024	MH - Mobile Home	Back Tax Collected	$2.15	Trustee Redemption 90-26-300-207 by TBA
Totals	**86 entries**		**$88.07**	

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Final Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$5,729,992.76
+	Supplements	$0.00
-	Cancellations	$15,307.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$11,985.32
+/-	Road & Bridge Transfer	$305,726.67
+	Misc. Adjustments	$46.71
	Adjusted Amount Due	**$6,032,444.09**
+	Prior Year Real EstateTax	($2,453.12)
+	Prior Year Mobile Home Tax	$26.86
+	Prior Year Misc. Adjustments	$312.41
	Total Amount Due	**$6,030,330.24**

Current Year Taxes Paid

+	Real Estate	$5,969,816.85
+	Railroad	$48,883.18
+	Mobile Home	$11,854.61
+	Misc. Adjustments	$46.71
+	Prior Year Real Estate	($2,453.12)
+	Prior Year Mobile Home	$26.86
+	Prior Year Misc. Adjustments	$312.41
-	Abatements/Refunds	$0.00
	Total Collected	**$6,028,487.50**
+	Hold Back	$0.00
+	County Trustee	$1,259.95
+	Forfeited Tax	$582.79
	Total	**$6,030,330.24**

Interest Distribution

County Interest	$6,618.36
Township Interest	$0.00
Total Interest	$6,618.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	$212,410.45	$212,354.00
BONUS TWP ROAD	$65,699.99	$65,696.77
FLORA TWP ROAD	$21,531.86	$21,530.11
SPRING TWP ROAD	$6,150.06	$6,145.79
Totals	**$305,792.36**	**$305,726.67**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$2,447,877.82
06/05/2025	$720,585.60
08/27/2025	$2,114,036.77
09/10/2025	$562,120.66
11/12/2025	$183,866.65
Totals: 5 Distributions	**$6,028,487.50**

Interest Distribution Date	Amount
11/12/2025	$6,618.36
Totals: 1 Distributions	**$6,618.36**
Grand Totals: 6 Distributions	**$6,035,105.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,692,249.01	$1,640,155.60	$52,093.41	$0.00	$1,957.09	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$64,953.32	$62,953.85	$1,999.47	$0.00	$75.12	$0.00
007 - Road & Bridge	$305,726.67	$298,026.89	$7,699.78	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$19,983.88	$19,368.69	$615.19	$0.00	$23.11	$0.00
013 - FIREMEN PENSION	$1,296,474.32	$1,256,564.23	$39,910.09	$0.00	$1,499.37	$0.00
014 - POLICE PROTECTION	$19,983.88	$19,368.69	$615.19	$0.00	$23.11	$0.00
015 - POLICE PENSION	$1,628,188.40	$1,578,067.00	$50,121.40	$0.00	$1,883.00	$0.00
025 - GARBAGE	$49,965.41	$48,427.30	$1,538.11	$0.00	$57.78	$0.00
027 - AUDIT	$19,983.88	$19,368.69	$615.19	$0.00	$23.11	$0.00
035 - LIABILITY INSURANCE	$299,626.60	$290,403.02	$9,223.58	$0.00	$346.52	$0.00
040 - STREET & BRIDGE	$59,957.35	$58,111.67	$1,845.68	$0.00	$69.34	$0.00
041 - STREET LIGHTING	$209,744.90	$203,288.22	$6,456.68	$0.00	$242.57	$0.00
045 - PUBLIC BENEFIT	$39,973.49	$38,742.98	$1,230.51	$0.00	$46.23	$0.00
046 - ESDA	$7,004.64	$6,789.00	$215.64	$0.00	$8.10	$0.00
047 - SOCIAL SECURITY	$199,752.99	$193,603.85	$6,149.14	$0.00	$231.01	$0.00
048 - SCHOOL CROSS GUARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
065 - FORESTRY PROGRAM	$39,973.49	$38,742.98	$1,230.51	$0.00	$46.23	$0.00
103 - SPECIAL BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Final Settlement Sheet

Boone County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE (TORT)	$74,945.27	$72,638.19	$2,307.08	$0.00	$86.67	$0.00
Totals	**$6,028,487.50**	**$5,844,620.85**	**$183,866.65**	**$0.00**	**$6,618.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	$11.04	70-02-200-802 TRUSTEE REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$39.14	TRUSTEE REDEMPTION 05-36-380-022 by TBA
2023	MH - Mobile Home	Back Tax Collected	$9.25	TRUSTEE REDEMPTION 50-28-400-060 by TBA
2023	MH - Mobile Home	Back Tax Collected	$7.72	TRUSTEE REDEMPTION 50-28-400-083 by TBA
2023	RE - Real Estate	Back Tax Collected	$11.09	TRUSTEE REDEMPTION 70-02-200-558 by TBA
2023	RE - Real Estate	Back Tax Collected	$95.99	TRUSTEE REDEMPTION 05-35-176-010 by TBA
2023	RE - Real Estate	Back Tax Collected	$18.85	TRUSTEE REDEMPTION 05-36-206-044 by TBA
2023	RE - Real Estate	Back Tax Collected	$9.10	TRUSTEE REDEMPTION 50-28-400-181 by TBA
2024	RE - Real Estate	Back Tax Collected	$10.80	TRUSTEE REDEMPTION 50-28-400-061 by TBA
2024	RE - Real Estate	Back Tax Collected	$23.93	TRUSTEE REDEMPTION 06-31-453-027 by TBA
2024	RE - Real Estate	Back Tax Collected	$11.98	TRUSTEE REDEMPTION 06-30-380-011 by TBA
2023	RE - Real Estate	Back Tax Collected	$103.06	Trustee Redemption 05-36-181-004 by TBA
2023	RE - Real Estate	Back Tax Collected	$7.17	Trustee Redemption 05-26-481-001 by TBA
Totals	**13 entries**		**$359.12**	

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Final Settlement Sheet
Boone County
VCCP - CAPRON

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$66,730.55
+	Supplements	$0.00
-	Cancellations	$1,322.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$24,215.68
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,623.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,623.88**

Current Year Taxes Paid

+	Real Estate	$89,582.25
+	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	**$89,582.25**
+	Hold Back	$0.00
+	County Trustee	$41.63
+	Forfeited Tax	$0.00
	Total	**$89,623.88**

Interest Distribution

County Interest	$98.35
Township Interest	$0.00
Total Interest	$98.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	$24,223.12	$24,215.68
Totals	**$24,223.12**	**$24,215.68**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$36,548.08
06/05/2025	$10,153.97
08/27/2025	$31,059.79
09/10/2025	$9,830.50
11/12/2025	$1,989.91
Totals: 5 Distributions	**$89,582.25**

Interest Distribution Date	Amount
11/12/2025	$98.35
Totals: 1 Distributions	**$98.35**
Grand Totals: 6 Distributions	**$89,680.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,220.27	$29,594.81	$625.46	$0.00	$45.47	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Road & Bridge	$24,215.68	$23,578.68	$637.00	$0.00	$0.00	$0.00
027 - AUDIT	$4,826.01	$4,726.11	$99.90	$0.00	$7.26	$0.00
035 - LIABILITY INSURANCE	$25,235.88	$24,713.57	$522.31	$0.00	$37.97	$0.00
041 - STREET LIGHTING	$2,092.91	$2,049.59	$43.32	$0.00	$3.15	$0.00
047 - SOCIAL SECURITY	$2,702.84	$2,646.90	$55.94	$0.00	$4.07	$0.00
200 - REVENUE RECAPTURE	$288.66	$282.68	$5.98	$0.00	$0.43	$0.00
Totals	**$89,582.25**	**$87,592.34**	**$1,989.91**	**$0.00**	**$98.35**	**$0.00**

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Final Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,950.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,950.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,950.52**

Current Year Taxes Paid

+	Real Estate	$9,950.52
+	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	**$9,950.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,950.52**

Interest Distribution

County Interest	$10.92
Township Interest	$0.00
Total Interest	$10.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	$9,893.04	$9,890.53
FLORA TWP ROAD	$59.99	$59.99
Totals	**$9,953.03**	**$9,950.52**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$3,716.33
06/05/2025	$1,529.61
08/27/2025	$3,087.70
09/10/2025	$1,345.54
11/12/2025	$271.34
Totals: 5 Distributions	**$9,950.52**

Interest Distribution Date	Amount
11/12/2025	$10.92
Totals: 1 Distributions	**$10.92**
Grand Totals: 6 Distributions	**$9,961.44**

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	$10.92	$0.00
007 - ROAD AND BRIDGE	$9,950.52	$9,679.18	$271.34	$0.00	$0.00	$0.00
Totals	**$9,950.52**	**$9,679.18**	**$271.34**	**$0.00**	**$10.92**	**$0.00**

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Final Settlement Sheet
Boone County
VCLP - LOVES PARK

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$58,479.42
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,479.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,479.42**

Current Year Taxes Paid

+	Real Estate	$58,479.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$58,479.42**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$58,479.42**

Interest Distribution

County Interest	$64.20
Township Interest	$0.00
Total Interest	$64.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$52,458.33	$52,391.08
BELVIDERE TWP ROAD	$6,089.58	$6,088.34
Totals	**$58,547.91**	**$58,479.42**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$22,784.69
06/05/2025	$7,468.70
08/27/2025	$19,150.04
09/10/2025	$7,303.46
11/12/2025	$1,772.53
Totals: 5 Distributions	**$58,479.42**

Interest Distribution Date	Amount
11/12/2025	$64.20
Totals: 1 Distributions	**$64.20**
Grand Totals: 6 Distributions	**$58,543.62**

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	$64.20	$0.00
007 - ROAD AND BRIDGE	$58,479.42	$56,706.89	$1,772.53	$0.00	$0.00	$0.00
Totals	**$58,479.42**	**$56,706.89**	**$1,772.53**	**$0.00**	**$64.20**	**$0.00**

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Final Settlement Sheet
Boone County
VCNC - CALEDONIA

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$27,522.28
+	Supplements	$0.00
-	Cancellations	$70.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,857.80
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,309.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,309.09**

Current Year Taxes Paid

+	Real Estate	$32,309.09
+	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	**$32,309.09**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$32,309.09**

Interest Distribution

County Interest	$35.47
Township Interest	$0.00
Total Interest	$35.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$4,864.20	$4,857.80
Totals	**$4,864.20**	**$4,857.80**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$13,168.06
06/05/2025	$3,609.92
08/27/2025	$11,743.95
09/10/2025	$3,238.30
11/12/2025	$548.86
Totals: 5 Distributions	**$32,309.09**

Interest Distribution Date	Amount
11/12/2025	$35.47
Totals: 1 Distributions	**$35.47**
Grand Totals: 6 Distributions	**$32,344.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,175.90	$12,983.96	$191.94	$0.00	$17.02	$0.00
007 - ROAD AND BRIDGE	$4,857.80	$4,708.87	$148.93	$0.00	$0.00	$0.00
027 - AUDIT	$4,758.46	$4,689.13	$69.33	$0.00	$6.15	$0.00
035 - LIABILITY INSURANCE	$7,257.60	$7,151.86	$105.74	$0.00	$9.38	$0.00
041 - STREET LIGHTING	$2,259.33	$2,226.41	$32.92	$0.00	$2.92	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$32,309.09**	**$31,760.23**	**$548.86**	**$0.00**	**$35.47**	**$0.00**

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Final Settlement Sheet
Boone County
VCPG - POPLAR GROVE

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$351,724.98
+	Supplements	$0.00
-	Cancellations	$813.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$88,879.26
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$439,790.25**
+	Prior Year Real EstateTax	($0.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$57.60
	Total Amount Due	**$439,847.81**

Current Year Taxes Paid

+	Real Estate	$439,508.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$57.60
-	Abatements/Refunds	$0.00
	Total Collected	**$439,566.04**
+	Hold Back	$0.00
+	County Trustee	$281.77
+	Forfeited Tax	$0.00
	Total	**$439,847.81**

Interest Distribution

County Interest	$482.58
Township Interest	$0.00
Total Interest	$482.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$820.43	$819.34
BELVIDERE TWP ROAD	$35,850.28	$35,840.22
BONUS TWP ROAD	$43.71	$43.71
POPLAR GROVE TWP ROA	$52,204.87	$52,175.99
Totals	**$88,919.29**	**$88,879.26**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$168,749.84
06/05/2025	$57,639.21
08/27/2025	$151,218.37
09/10/2025	$52,335.68
11/12/2025	$9,622.94
Totals: 5 Distributions	**$439,566.04**

Interest Distribution Date	Amount
11/12/2025	$482.58
Totals: 1 Distributions	**$482.58**
Grand Totals: 6 Distributions	**$440,048.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$294,223.39	$288,205.33	$6,018.06	$0.00	$404.88	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Road & Bridge	$88,879.26	$86,429.27	$2,449.99	$0.00	$0.00	$0.00
027 - AUDIT	$14,968.72	$14,662.55	$306.17	$0.00	$20.60	$0.00
035 - LIABILITY INSURANCE	$20,942.32	$20,513.96	$428.36	$0.00	$28.82	$0.00
047 - SOCIAL SECURITY	$19,953.73	$19,545.60	$408.13	$0.00	$27.46	$0.00
200 - REVENUE RECAPTURE	$598.62	$586.39	$12.23	$0.00	$0.82	$0.00
Totals	**$439,566.04**	**$429,943.10**	**$9,622.94**	**$0.00**	**$482.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$6.24	03-13-376-002, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$6.24	03-13-376-001, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-405-004, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.50	03-13-405-005, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-405-006, 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-451-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.56	03-13-451-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.72	03-13-453-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-453-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	03-13-453-008 2023 REDEMPTION by TBA

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Final Settlement Sheet
Boone County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-454-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-454-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	03-13-454-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-454-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-458-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-458-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.51	03-13-458-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-458-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.90	03-13-432-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.59	03-13-432-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.60	03-13-432-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.61	03-13-432-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.64	03-13-432-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.64	03-13-432-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.64	03-13-432-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.83	03-13-432-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.60	03-13-433-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.60	03-13-477-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-476-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-477-023 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-477-018 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-403-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-403-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-403-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.45	03-13-403-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	03-13-403-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-403-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-403-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.44	03-13-403-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	03-13-403-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.51	03-13-404-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.51	03-13-404-005 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-405-002 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.43	03-13-405-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.65	03-13-405-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.59	03-13-405-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.52	03-13-406-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.68	03-13-406-004 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-407-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-409-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-409-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-409-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.46	03-13-427-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-427-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.63	03-13-427-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.49	03-13-427-013 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.51	03-13-428-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.51	03-13-428-006 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	03-13-429-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.42	03-13-429-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	03-13-429-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-429-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.55	03-13-430-003 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.54	03-13-431-001 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.43	03-13-431-007 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.77	03-13-431-008 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.53	03-13-431-009 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.70	03-13-431-010 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.87	03-13-431-011 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.59	03-13-431-012 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.48	03-13-431-013 2023 REDEMPTION by TBA

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	$0.61	03-13-431-014 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.80	03-13-431-015 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	03-13-431-017 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$0.62	03-13-431-016 2023 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	$2.38	TRUSTEE REDEMPTION 03-13-409-012 by TBA
2023	RE - Real Estate	Back Tax Collected	$2.38	TRUSTEE REDEMPTION 03-13-433-003 by TBA
Totals 77 entries			**$57.60**	

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Final Settlement Sheet
Boone County
VCTL - TIMBERLANE

11/12/2025 12:02

Current Year Taxes Due

	Original Amount Due	$61,771.69
+	Supplements	$0.00
-	Cancellations	$111.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,114.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$94,774.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,774.66**

Current Year Taxes Paid

+	Real Estate	$94,765.85
+	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	**$94,765.85**
+	Hold Back	$0.00
+	County Trustee	$8.81
+	Forfeited Tax	$0.00
	Total	**$94,774.66**

Interest Distribution

County Interest	$104.04
Township Interest	$0.00
Total Interest	$104.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$31,327.03	$31,286.78
POPLAR GROVE TWP ROA	$1,828.26	$1,827.25
Totals	**$33,155.29**	**$33,114.03**

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	$36,292.39
06/05/2025	$12,355.04
08/27/2025	$30,765.30
09/10/2025	$12,942.28
11/12/2025	$2,410.84
Totals: 5 Distributions	**$94,765.85**

Interest Distribution Date	Amount
11/12/2025	$104.04
Totals: 1 Distributions	**$104.04**
Grand Totals: 6 Distributions	**$94,869.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,903.14	$48,769.07	$1,134.07	$0.00	$84.21	$0.00
007 - ROAD AND BRIDGE	$33,114.03	$32,104.25	$1,009.78	$0.00	$0.00	$0.00
027 - AUDIT	$5,592.62	$5,465.53	$127.09	$0.00	$9.44	$0.00
035 - LIABILITY INSURANCE	$6,089.60	$5,951.21	$138.39	$0.00	$10.28	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$66.46	$64.95	$1.51	$0.00	$0.11	$0.00
Totals	**$94,765.85**	**$92,355.01**	**$2,410.84**	**$0.00**	**$104.04**	**$0.00**

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