

Boone County

5/26/2026 10:25

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$13,751,103.59
+	Supplements	\$76,858.11
-	Cancellations	\$164,028.05
-	Abatements/Refunds	\$50.15
+	Mobile Home	\$11,558.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,675,441.82
+	Prior Year Real EstateTax	(\$1,573.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$234.81
	Total Amount Due	\$13,674,102.91

Current Year Taxes Paid

+	Real Estate	\$4,247,358.23
+	Railroad	\$0.00
+	Mobile Home	\$9,946.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,573.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$234.81
-	Abatements/Refunds	\$50.15
	Total Collected	\$4,255,915.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,257,527.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$4,255,915.87
Totals: 1 Distributions	\$4,255,915.87
Grand Totals: 1 Distributions	\$4,255,915.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,398,625.65	\$0.00	\$2,398,625.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$277,038.83	\$0.00	\$277,038.83	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$278,579.48	\$0.00	\$278,579.48	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$103,716.69	\$0.00	\$103,716.69	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$38,733.10	\$0.00	\$38,733.10	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$20,296.45	\$0.00	\$20,296.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$473,581.30	\$0.00	\$473,581.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$315,720.88	\$0.00	\$315,720.88	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$37,141.37	\$0.00	\$37,141.37	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$103,559.22	\$0.00	\$103,559.22	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$120,719.04	\$0.00	\$120,719.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,520.62	\$0.00	\$10,520.62	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$77,683.24	\$0.00	\$77,683.24	\$0.00	\$0.00	\$0.00
Totals	\$4,255,915.87	\$0.00	\$4,255,915.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$2.57	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$2.36	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$26.83	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$6.48	PTAB Refund Interest 05-09-127-012 by TBA
2024	RE - Real Estate	PTAB Decision	\$8.51	PTAB Interest DMD Investment Inc 14 parcels by TBA

Settlement Sheet
Boone County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.39		PTAB Interest DMD Investment 22 parcels by TBA
\$50.14		

Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	\$1,441,814.08
+	Supplements	\$25,050.75
-	Cancellations	\$27,000.69
-	Abatements/Refunds	\$5.15
+	Mobile Home	\$1,202.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,441,061.90
+	Prior Year Real EstateTax	(\$160.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
	Total Amount Due	\$1,440,926.02

Current Year Taxes Paid

+	Real Estate	\$442,096.93
+	Railroad	\$0.00
+	Mobile Home	\$1,035.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
-	Abatements/Refunds	\$5.15
	Total Collected	\$442,991.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$443,158.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$442,991.10
Totals: 1 Distributions	\$442,991.10
Grand Totals: 1 Distributions	\$442,991.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,462.56	\$0.00	\$382,462.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,150.61	\$0.00	\$21,150.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,937.98	\$0.00	\$20,937.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,324.05	\$0.00	\$17,324.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,115.90	\$0.00	\$1,115.90	\$0.00	\$0.00	\$0.00
Totals	\$442,991.10	\$0.00	\$442,991.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County
DD01 - Drainage District

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

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

Boone County

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EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due

	Original Amount Due	\$7,791,255.84
+	Supplements	\$136,652.26
-	Cancellations	\$147,289.25
-	Abatements/Refunds	\$25.76
+	Mobile Home	\$6,561.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,787,154.95
+	Prior Year Real EstateTax	(\$799.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.01
	Total Amount Due	\$7,786,485.19

Current Year Taxes Paid

+	Real Estate	\$2,390,816.78
+	Railroad	\$0.00
+	Mobile Home	\$5,646.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$799.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.01
-	Abatements/Refunds	\$25.76
	Total Collected	\$2,395,768.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,396,683.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$2,395,768.19
Totals: 1 Distributions	\$2,395,768.19
Grand Totals: 1 Distributions	\$2,395,768.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,211,769.98	\$0.00	\$1,211,769.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$798,396.92	\$0.00	\$798,396.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$211,004.89	\$0.00	\$211,004.89	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$81,820.27	\$0.00	\$81,820.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,318.14	\$0.00	\$3,318.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$82,347.36	\$0.00	\$82,347.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,763.13	\$0.00	\$26,763.13	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,652.50	\$0.00	\$-19,652.50	\$0.00	\$0.00	\$0.00
Totals	\$2,395,768.19	\$0.00	\$2,395,768.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$1.43	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	\$1.31	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$13.23	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$3.20	PTAB Refund Interest 05-09-127-012 by TBA
2024	RE - Real Estate	PTAB Decision	\$4.71	PTAB Interest DMD Investment Inc 14 parcels by TBA
2024	RE - Real Estate	PTAB Decision	\$1.88	PTAB Interest DMD Investment 22 parcels by TBA
	Totals	6 entries	\$25.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,179.03	+	Real Estate	\$13,873.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,179.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,873.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,179.03	+	Forfeited Tax	
				Total	\$13,873.91

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$13,873.91
Totals: 1 Distributions	\$13,873.91
Grand Totals: 1 Distributions	\$13,873.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,926.53	\$0.00	\$6,926.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,000.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,889.04	\$0.00	\$1,889.04	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$1,259.36	\$0.00	\$1,259.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$67.25	\$0.00	\$67.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$548.57	\$0.00	\$548.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.86	\$0.00	\$182.86	\$0.00	\$0.00	\$0.00
Totals	\$13,873.91	\$0.00	\$13,873.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,711.26	+	Real Estate	\$5,016.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,711.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,016.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,711.26	+	Forfeited Tax	
				Total	\$5,016.63

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$5,016.63
Totals: 1 Distributions	\$5,016.63
Grand Totals: 1 Distributions	\$5,016.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,463.85	\$0.00	\$4,463.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$411.59	\$0.00	\$411.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.49	\$0.00	\$16.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120.99	\$0.00	\$120.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.65	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.06	\$0.00	\$2.06	\$0.00	\$0.00	\$0.00
Totals	\$5,016.63	\$0.00	\$5,016.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EG131 - SCHOOL DISTRICT 131

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

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

Distribution Summary

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

Fund Summary

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

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

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

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

Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$106,426.63
+	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	\$106,426.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,426.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$106,426.63
Totals: 1 Distributions	\$106,426.63
Grand Totals: 1 Distributions	\$106,426.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,743.34	\$0.00	\$59,743.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,686.37	\$0.00	\$12,686.37	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$11,620.62	\$0.00	\$11,620.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,819.04	\$0.00	\$1,819.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,669.64	\$0.00	\$7,669.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$520.64	\$0.00	\$520.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$429.54	\$0.00	\$429.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,220.91	\$0.00	\$9,220.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$404.42	\$0.00	\$404.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,273.80	\$0.00	\$2,273.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.31	\$0.00	\$38.31	\$0.00	\$0.00	\$0.00
Totals	\$106,426.63	\$0.00	\$106,426.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU100 - SCHOOL DIST 100

Current Year Taxes Due

	Original Amount Due	\$67,983,879.54
+	Supplements	\$801,423.66
-	Cancellations	\$872,412.95
-	Abatements/Refunds	\$210.66
+	Mobile Home	\$56,947.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,969,627.25
+	Prior Year Real EstateTax	(\$5,686.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,398.39
	Total Amount Due	\$67,965,339.28

Current Year Taxes Paid

+	Real Estate	\$20,929,264.52
+	Railroad	\$0.00
+	Mobile Home	\$50,086.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,686.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,398.39
-	Abatements/Refunds	\$210.66
	Total Collected	\$20,974,852.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,981,713.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,974,852.79
Totals: 1 Distributions	\$20,974,852.79
Grand Totals: 1 Distributions	\$20,974,852.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,809,887.96	\$0.00	\$12,809,887.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,348,092.80	\$0.00	\$2,348,092.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,430,565.94	\$0.00	\$2,430,565.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$351,307.79	\$0.00	\$351,307.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,254,547.89	\$0.00	\$1,254,547.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$167.81	\$0.00	\$167.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,439.29	\$0.00	\$6,439.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,146,758.14	\$0.00	\$1,146,758.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$573,599.30	\$0.00	\$573,599.30	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53,485.87	\$0.00	\$53,485.87	\$0.00	\$0.00	\$0.00
Totals	\$20,974,852.79	\$0.00	\$20,974,852.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	\$14.08	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	\$158.29	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	\$38.29	PTAB Refund Interest 05-09-127-012 by TBA
	Totals	3 entries	\$210.66	

Settlement Sheet

Boone County

EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		
	Original Amount Due	\$13,097,357.65
+	Supplements	\$60,563.01
-	Cancellations	\$101,851.43
-	Abatements/Refunds	\$87.39
+	Mobile Home	\$12,094.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,068,075.99
+	Prior Year Real EstateTax	(\$3,604.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,064,471.12

Current Year Taxes Paid		
+	Real Estate	\$4,143,517.71
+	Railroad	\$0.00
+	Mobile Home	\$9,297.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,604.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.39
	Total Collected	\$4,149,123.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,151,919.60

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$4,149,123.06
Totals: 1 Distributions	\$4,149,123.06
Grand Totals: 1 Distributions	\$4,149,123.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,384,704.33	\$0.00	\$2,384,704.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$330,992.15	\$0.00	\$330,992.15	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$496,832.60	\$0.00	\$496,832.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$88,687.50	\$0.00	\$88,687.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$195,631.15	\$0.00	\$195,631.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$161.82	\$0.00	\$161.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,534.31	\$0.00	\$15,534.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$357,471.84	\$0.00	\$357,471.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124,216.44	\$0.00	\$124,216.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,932.96	\$0.00	\$145,932.96	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,957.96	\$0.00	\$8,957.96	\$0.00	\$0.00	\$0.00
Totals	\$4,149,123.06	\$0.00	\$4,149,123.06	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Boone County

EU205 - SCHOOL DISTRICT 205

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$58,833.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,833.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,833.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$58,833.67
Totals: 1 Distributions	\$58,833.67
Grand Totals: 1 Distributions	\$58,833.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,246.36	\$0.00	\$28,246.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,424.46	\$0.00	\$6,424.46	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,229.77	\$0.00	\$8,229.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$759.01	\$0.00	\$759.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,519.66	\$0.00	\$4,519.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$271.69	\$0.00	\$271.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,565.25	\$0.00	\$5,565.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,372.93	\$0.00	\$3,372.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,433.54	\$0.00	\$1,433.54	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,833.67	\$0.00	\$58,833.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

EU426 - UNIT DIST 426

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$147,132.94
+	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	\$147,132.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,132.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$147,132.94
Totals: 1 Distributions	\$147,132.94
Grand Totals: 1 Distributions	\$147,132.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,673.48	\$0.00	\$90,673.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,644.58	\$0.00	\$14,644.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,764.45	\$0.00	\$18,764.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,951.28	\$0.00	\$1,951.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,033.12	\$0.00	\$5,033.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,258.43	\$0.00	\$1,258.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$718.89	\$0.00	\$718.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,006.68	\$0.00	\$1,006.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,268.85	\$0.00	\$10,268.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,978.12	\$0.00	\$2,978.12	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-164.94	\$0.00	\$-164.94	\$0.00	\$0.00	\$0.00
Totals	\$147,132.94	\$0.00	\$147,132.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,814.16	+	Real Estate	\$92,364.01
+	Supplements	\$1,121.31	+	Railroad	\$0.00
-	Cancellations	\$1,446.76	+	Mobile Home	\$84.94
-	Abatements/Refunds	\$4.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.22	+	Prior Year Real Estate	(\$154.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,607.83	-	Abatements/Refunds	\$4.10
+	Prior Year Real EstateTax	(\$154.42)		Total Collected	\$92,290.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,453.41	+	Forfeited Tax	
				Total	\$92,328.71

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$92,290.43
Totals: 1 Distributions	\$92,290.43
Grand Totals: 1 Distributions	\$92,290.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,783.88	\$0.00	\$59,783.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$842.61	\$0.00	\$842.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,849.60	\$0.00	\$15,849.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,001.84	\$0.00	\$3,001.84	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$8,144.26	\$0.00	\$8,144.26	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,367.83	\$0.00	\$4,367.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$300.41	\$0.00	\$300.41	\$0.00	\$0.00	\$0.00
Totals	\$92,290.43	\$0.00	\$92,290.43	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Boone County

FD02 - BOONE COUNTY FPD2

Current Year Taxes Due

	Original Amount Due	\$3,366,762.39
+	Supplements	\$17,391.04
-	Cancellations	\$22,131.30
-	Abatements/Refunds	\$24.37
+	Mobile Home	\$210.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,362,208.47
+	Prior Year Real EstateTax	(\$326.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
	Total Amount Due	\$3,361,889.39

Current Year Taxes Paid

+	Real Estate	\$1,008,451.79
+	Railroad	\$0.00
+	Mobile Home	\$177.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$326.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
-	Abatements/Refunds	\$24.37
	Total Collected	\$1,008,285.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,008,319.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,008,285.95
Totals: 1 Distributions	\$1,008,285.95
Grand Totals: 1 Distributions	\$1,008,285.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,567.24	\$0.00	\$402,567.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$603,851.37	\$0.00	\$603,851.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,867.34	\$0.00	\$1,867.34	\$0.00	\$0.00	\$0.00
Totals	\$1,008,285.95	\$0.00	\$1,008,285.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,113.59	+	Real Estate	\$496,370.43
+	Supplements	\$5,869.10	+	Railroad	\$0.00
-	Cancellations	\$9,863.04	+	Mobile Home	\$751.85
-	Abatements/Refunds	\$1.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$963.53	+	Prior Year Real Estate	(\$98.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,500,081.31	-	Abatements/Refunds	\$1.87
+	Prior Year Real EstateTax	(\$98.84)		Total Collected	\$497,021.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,499,982.47	+	Forfeited Tax	
				Total	\$497,233.25

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$497,021.57
Totals: 1 Distributions	\$497,021.57
Grand Totals: 1 Distributions	\$497,021.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,587.42	\$0.00	\$330,587.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$165,310.38	\$0.00	\$165,310.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,123.77	\$0.00	\$1,123.77	\$0.00	\$0.00	\$0.00
Totals	\$497,021.57	\$0.00	\$497,021.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,711.17	+	Real Estate	\$3,078.55
+	Supplements	\$55.12	+	Railroad	\$0.00
-	Cancellations	\$55.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,710.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,078.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,710.84	+	Forfeited Tax	
				Total	\$3,078.55

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$3,078.55
Totals: 1 Distributions	\$3,078.55
Grand Totals: 1 Distributions	\$3,078.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,075.38	\$0.00	\$3,075.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.17	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00
Totals	\$3,078.55	\$0.00	\$3,078.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,524.09	+	Real Estate	\$7,116.61
+	Supplements	\$106.85	+	Railroad	\$0.00
-	Cancellations	\$164.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,466.43	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$10.51)		Total Collected	\$7,105.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,455.92	+	Forfeited Tax	
				Total	\$7,105.82

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$7,105.82
Totals: 1 Distributions	\$7,105.82
Grand Totals: 1 Distributions	\$7,105.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,100.28	\$0.00	\$7,100.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.54	\$0.00	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$7,105.82	\$0.00	\$7,105.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,963.41	+	Real Estate	\$50,983.84
+	Supplements	\$501.84	+	Railroad	\$0.00
-	Cancellations	\$586.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,878.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,983.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,878.66	+	Forfeited Tax	
				Total	\$50,983.84

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$50,983.84
Totals: 1 Distributions	\$50,983.84
Grand Totals: 1 Distributions	\$50,983.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,061.33	\$0.00	\$19,061.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,112.72	\$0.00	\$3,112.72	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,188.12	\$0.00	\$3,188.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$224.99	\$0.00	\$224.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,387.98	\$0.00	\$3,387.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,038.23	\$0.00	\$19,038.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$287.19	\$0.00	\$287.19	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$2,683.28	\$0.00	\$2,683.28	\$0.00	\$0.00	\$0.00
Totals	\$50,983.84	\$0.00	\$50,983.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,172.79	+	Real Estate	\$2,181.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.67
	Adjusted Amount Due	\$6,172.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,183.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.67	+	County Trustee	
	Total Amount Due	\$6,174.46	+	Forfeited Tax	
				Total	\$2,183.10

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$2,183.10
Totals: 1 Distributions	\$2,183.10
Grand Totals: 1 Distributions	\$2,183.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,175.16	\$0.00	\$2,175.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.94	\$0.00	\$7.94	\$0.00	\$0.00	\$0.00
Totals	\$2,183.10	\$0.00	\$2,183.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$852,755.45	+	Real Estate	\$253,753.60
+	Supplements	\$34,417.17	+	Railroad	\$0.00
-	Cancellations	\$35,026.96	+	Mobile Home	\$1,418.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,611.32	+	Prior Year Real Estate	(\$93.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.84
	Adjusted Amount Due	\$853,756.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$93.68)		Total Collected	\$255,120.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.84	+	County Trustee	
	Total Amount Due	\$853,705.14	+	Forfeited Tax	
				Total	\$255,313.08

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$255,120.75
Totals: 1 Distributions	\$255,120.75
Grand Totals: 1 Distributions	\$255,120.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$255,120.75	\$0.00	\$255,120.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$255,120.75	\$0.00	\$255,120.75	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$56,144.52
+	Supplements	\$185.14
-	Cancellations	\$216.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,113.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,113.26

Current Year Taxes Paid

+	Real Estate	\$18,808.58
+	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	\$18,808.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,808.58

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,808.58
Totals: 1 Distributions	\$18,808.58
Grand Totals: 1 Distributions	\$18,808.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,409.37	\$0.00	\$15,409.37	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$661.72	\$0.00	\$661.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,025.65	\$0.00	\$1,025.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$172.04	\$0.00	\$172.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$602.16	\$0.00	\$602.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$820.52	\$0.00	\$820.52	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$13.24	\$0.00	\$13.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$103.88	\$0.00	\$103.88	\$0.00	\$0.00	\$0.00
Totals	\$18,808.58	\$0.00	\$18,808.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$177,938.06
+	Supplements	\$1,271.21
-	Cancellations	\$1,397.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,811.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,811.35

Current Year Taxes Paid

+	Real Estate	\$60,006.33
+	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	\$60,006.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,006.33

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$60,006.33
Totals: 1 Distributions	\$60,006.33
Grand Totals: 1 Distributions	\$60,006.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,582.40	\$0.00	\$48,582.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,045.32	\$0.00	\$3,045.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,205.73	\$0.00	\$5,205.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$137.95	\$0.00	\$137.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$637.69	\$0.00	\$637.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,946.96	\$0.00	\$1,946.96	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$260.30	\$0.00	\$260.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.98	\$0.00	\$189.98	\$0.00	\$0.00	\$0.00
Totals	\$60,006.33	\$0.00	\$60,006.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,137.81	+	Real Estate	\$5,893.90
+	Supplements	\$61.25	+	Railroad	\$0.00
-	Cancellations	\$86.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,112.18	-	Abatements/Refunds	\$0.09
+	Prior Year Real EstateTax	(\$3.50)		Total Collected	\$5,890.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,108.68	+	Forfeited Tax	
				Total	\$5,890.31

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$5,890.31
Totals: 1 Distributions	\$5,890.31
Grand Totals: 1 Distributions	\$5,890.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,882.47	\$0.00	\$5,882.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.84	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00
Totals	\$5,890.31	\$0.00	\$5,890.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,770.97	+	Real Estate	\$64,901.17
+	Supplements	\$752.23	+	Railroad	\$0.00
-	Cancellations	\$1,105.73	+	Mobile Home	\$56.66
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.62	+	Prior Year Real Estate	(\$7.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.44
	Adjusted Amount Due	\$197,489.95	-	Abatements/Refunds	\$0.14
+	Prior Year Real EstateTax	(\$7.39)		Total Collected	\$64,950.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.44	+	County Trustee	
	Total Amount Due	\$197,483.00	+	Forfeited Tax	
				Total	\$64,966.70

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$64,950.74
Totals: 1 Distributions	\$64,950.74
Grand Totals: 1 Distributions	\$64,950.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,777.13	\$0.00	\$64,777.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.61	\$0.00	\$173.61	\$0.00	\$0.00	\$0.00
Totals	\$64,950.74	\$0.00	\$64,950.74	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$250,825.54
+	Supplements	\$4,375.49
-	Cancellations	\$4,716.09
-	Abatements/Refunds	\$0.91
+	Mobile Home	\$210.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,694.14
+	Prior Year Real EstateTax	(\$28.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.28
	Total Amount Due	\$250,670.36

Current Year Taxes Paid

+	Real Estate	\$77,218.42
+	Railroad	\$0.00
+	Mobile Home	\$180.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.28
-	Abatements/Refunds	\$0.91
	Total Collected	\$77,374.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,403.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$77,374.55
Totals: 1 Distributions	\$77,374.55
Grand Totals: 1 Distributions	\$77,374.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,161.98	\$0.00	\$77,161.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$212.57	\$0.00	\$212.57	\$0.00	\$0.00	\$0.00
Totals	\$77,374.55	\$0.00	\$77,374.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,762,934.57	+	Real Estate	\$1,454,529.73
+	Supplements	\$71,294.20	+	Railroad	\$0.00
-	Cancellations	\$76,441.20	+	Mobile Home	\$1,727.83
-	Abatements/Refunds	\$20.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,012.55	+	Prior Year Real Estate	(\$543.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$128.51
	Adjusted Amount Due	\$4,759,779.88	-	Abatements/Refunds	\$20.24
+	Prior Year Real EstateTax	(\$543.32)		Total Collected	\$1,455,822.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.51	+	County Trustee	
	Total Amount Due	\$4,759,365.07	+	Forfeited Tax	
				Total	\$1,456,107.23

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$1,455,822.51
Totals: 1 Distributions	\$1,455,822.51
Grand Totals: 1 Distributions	\$1,455,822.51

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$422,277.34	\$0.00	\$422,277.34	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$425,386.97	\$0.00	\$425,386.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,096.50	\$0.00	\$32,096.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,523.40	\$0.00	\$5,523.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,541.16	\$0.00	\$36,541.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,209.17	\$0.00	\$55,209.17	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$37,780.04	\$0.00	\$37,780.04	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$318,111.78	\$0.00	\$318,111.78	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$119,212.93	\$0.00	\$119,212.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,683.22	\$0.00	\$3,683.22	\$0.00	\$0.00	\$0.00
Totals	\$1,455,822.51	\$0.00	\$1,455,822.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
	Totals	1 entries

Amount	Adjustment Description
\$128.51	Trustee Redemption by TBA
\$128.51	

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
	Totals	3 entries

Amount	Adjustment Description
\$1.36	PTAB Refund Interest 05-12-101-002 by TBA
\$15.21	PTAB Refund Interest 05-17-451-017 by TBA
\$3.68	PTAB Refund Interest 05-09-127-012 by TBA
\$20.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$453,381.60	+	Real Estate	\$148,871.84
+	Supplements	\$2,307.18	+	Railroad	\$0.00
-	Cancellations	\$2,647.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,040.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$148,871.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$453,040.93	+	Forfeited Tax	
				Total	\$148,871.84

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$148,871.84
Totals: 1 Distributions	\$148,871.84
Grand Totals: 1 Distributions	\$148,871.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,844.40	\$0.00	\$43,844.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$35,384.45	\$0.00	\$35,384.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,850.84	\$0.00	\$4,850.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.38	\$0.00	\$200.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,400.92	\$0.00	\$5,400.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$13,424.82	\$0.00	\$13,424.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$39,695.04	\$0.00	\$39,695.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$599.21	\$0.00	\$599.21	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$5,471.78	\$0.00	\$5,471.78	\$0.00	\$0.00	\$0.00
Totals	\$148,871.84	\$0.00	\$148,871.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,804.52	+	Real Estate	\$902.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,804.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$902.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,804.52	+	Forfeited Tax	
				Total	\$902.26

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$902.26
Totals: 1 Distributions	\$902.26
Grand Totals: 1 Distributions	\$902.26

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

Boone County

5/26/2026 10:25

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,033.63	+	Real Estate	\$146,203.36
+	Supplements	\$1,785.41	+	Railroad	\$0.00
-	Cancellations	\$2,824.49	+	Mobile Home	\$189.52
-	Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$246.52	+	Prior Year Real Estate	(\$73.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,239.28	-	Abatements/Refunds	\$1.79
+	Prior Year Real EstateTax	(\$73.41)		Total Collected	\$146,317.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$455,165.87	+	Forfeited Tax	
				Total	\$146,374.68

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$146,317.68
Totals: 1 Distributions	\$146,317.68
Grand Totals: 1 Distributions	\$146,317.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,980.56	\$0.00	\$145,980.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$337.12	\$0.00	\$337.12	\$0.00	\$0.00	\$0.00
Totals	\$146,317.68	\$0.00	\$146,317.68	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	PTAB Decision
2024	RE - Real Estate	PTAB Decision
Totals 3 entries		
Amount	Adjustment Description	
\$0.32	PTAB Refund Interest 01-30-300-013 by TBA	
\$1.05	PTAB Interest DMD Investment Inc 14 parcels by TBA	
\$0.42	PTAB Interest DMD Investment 22 parcels by TBA	
\$1.79		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,343.21	+	Real Estate	\$11,231.87
+	Supplements	\$105.43	+	Railroad	\$0.00
-	Cancellations	\$111.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,337.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,231.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,337.21	+	Forfeited Tax	
				Total	\$11,231.87

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$11,231.87
Totals: 1 Distributions	\$11,231.87
Grand Totals: 1 Distributions	\$11,231.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,231.87	\$0.00	\$11,231.87	\$0.00	\$0.00	\$0.00
Totals	\$11,231.87	\$0.00	\$11,231.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,918.53	+	Real Estate	\$6,141.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,918.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,141.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,918.53	+	Forfeited Tax	
				Total	\$6,141.45

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$6,141.45
Totals: 1 Distributions	\$6,141.45
Grand Totals: 1 Distributions	\$6,141.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,141.45	\$0.00	\$6,141.45	\$0.00	\$0.00	\$0.00
Totals	\$6,141.45	\$0.00	\$6,141.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,296.14	+	Real Estate	\$1,491.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,296.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,491.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,296.14	+	Forfeited Tax	
				Total	\$1,491.39

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$1,491.39
Totals: 1 Distributions	\$1,491.39
Grand Totals: 1 Distributions	\$1,491.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$1,491.39	\$0.00	\$1,491.39	\$0.00	\$0.00	\$0.00
Totals	\$1,491.39	\$0.00	\$1,491.39	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,060.73	+	Real Estate	\$15,884.68
+	Supplements	\$184.80	+	Railroad	\$0.00
-	Cancellations	\$302.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,942.56	-	Abatements/Refunds	\$0.43
+	Prior Year Real EstateTax	(\$16.23)		Total Collected	\$15,868.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,926.33	+	Forfeited Tax	
				Total	\$15,868.02

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$15,868.02
Totals: 1 Distributions	\$15,868.02
Grand Totals: 1 Distributions	\$15,868.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,499.74	\$0.00	\$14,499.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,346.63	\$0.00	\$1,346.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.65	\$0.00	\$21.65	\$0.00	\$0.00	\$0.00
Totals	\$15,868.02	\$0.00	\$15,868.02	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount Adjustment Description		
\$0.43 PTAB Refund Interest 01-30-300-013 by TBA		
\$0.43		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,332.10	+	Real Estate	\$42,149.86
+	Supplements	\$490.38	+	Railroad	\$0.00
-	Cancellations	\$802.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,018.58	-	Abatements/Refunds	\$1.14
+	Prior Year Real EstateTax	(\$43.09)		Total Collected	\$42,105.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,975.49	+	Forfeited Tax	
				Total	\$42,105.63

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$42,105.63
Totals: 1 Distributions	\$42,105.63
Grand Totals: 1 Distributions	\$42,105.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,879.47	\$0.00	\$39,879.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,171.47	\$0.00	\$2,171.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.69	\$0.00	\$54.69	\$0.00	\$0.00	\$0.00
Totals	\$42,105.63	\$0.00	\$42,105.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,403.54	+	Real Estate	\$18,622.08
+	Supplements	\$161.34	+	Railroad	\$0.00
-	Cancellations	\$162.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,402.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,622.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,402.58	+	Forfeited Tax	
				Total	\$18,622.08

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$18,622.08
Totals: 1 Distributions	\$18,622.08
Grand Totals: 1 Distributions	\$18,622.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,991.15	\$0.00	\$16,991.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,614.54	\$0.00	\$1,614.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.39	\$0.00	\$16.39	\$0.00	\$0.00	\$0.00
Totals	\$18,622.08	\$0.00	\$18,622.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,916.03	+	Real Estate	\$42,479.89
+	Supplements	\$368.06	+	Railroad	\$0.00
-	Cancellations	\$370.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,913.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,479.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,913.83	+	Forfeited Tax	
				Total	\$42,479.89

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$42,479.89
Totals: 1 Distributions	\$42,479.89
Grand Totals: 1 Distributions	\$42,479.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,056.02	\$0.00	\$26,056.02	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,608.64	\$0.00	\$2,608.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,446.72	\$0.00	\$11,446.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,332.44	\$0.00	\$2,332.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.07	\$0.00	\$36.07	\$0.00	\$0.00	\$0.00
Totals	\$42,479.89	\$0.00	\$42,479.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,658.03	+	Real Estate	\$41,566.80
+	Supplements	\$460.04	+	Railroad	\$0.00
-	Cancellations	\$587.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,530.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,566.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,530.37	+	Forfeited Tax	
				Total	\$41,566.80

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$41,566.80
Totals: 1 Distributions	\$41,566.80
Grand Totals: 1 Distributions	\$41,566.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,683.07	\$0.00	\$34,683.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$900.76	\$0.00	\$900.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,669.10	\$0.00	\$3,669.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,189.91	\$0.00	\$2,189.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.96	\$0.00	\$123.96	\$0.00	\$0.00	\$0.00
Totals	\$41,566.80	\$0.00	\$41,566.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$511,086.83
+	Supplements	\$1,519.23
-	Cancellations	\$1,940.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,460.23)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480,205.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$480,205.09

Current Year Taxes Paid

+	Real Estate	\$137,265.62
+	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	\$137,265.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$137,265.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$54,820.10	\$18,008.78
CALEDONIA	\$4,934.26	\$1,620.96
POPLAR GROVE	\$833.59	\$273.87
TIMBERLANE	\$32,135.31	\$10,556.62
Totals	\$92,723.26	\$30,460.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$137,265.62
Totals: 1 Distributions	\$137,265.62
Grand Totals: 1 Distributions	\$137,265.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,102.04	\$0.00	\$121,102.04	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,313.77	\$0.00	\$2,313.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,792.55	\$0.00	\$7,792.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,503.80	\$0.00	\$3,503.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,082.49	\$0.00	\$2,082.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$470.97	\$0.00	\$470.97	\$0.00	\$0.00	\$0.00
Totals	\$137,265.62	\$0.00	\$137,265.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,006.47	+	Real Estate	\$35,115.62
+	Supplements	\$552.53	+	Railroad	\$0.00
-	Cancellations	\$712.90	+	Mobile Home	\$41.85
-	Abatements/Refunds	\$2.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.71	+	Prior Year Real Estate	(\$76.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,904.78	-	Abatements/Refunds	\$2.03
+	Prior Year Real EstateTax	(\$76.44)		Total Collected	\$35,079.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,828.34	+	Forfeited Tax	
				Total	\$35,097.86

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,079.00
Totals: 1 Distributions	\$35,079.00
Grand Totals: 1 Distributions	\$35,079.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,726.75	\$0.00	\$30,726.75	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,035.46	\$0.00	\$4,035.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$170.17	\$0.00	\$170.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.62	\$0.00	\$146.62	\$0.00	\$0.00	\$0.00
Totals	\$35,079.00	\$0.00	\$35,079.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,691.35	+	Real Estate	\$73,672.46
+	Supplements	\$1,159.21	+	Railroad	\$0.00
-	Cancellations	\$1,495.66	+	Mobile Home	\$97.39
-	Abatements/Refunds	\$4.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.28	+	Prior Year Real Estate	(\$160.29)
+/-	Road & Bridge Transfer	(\$8,021.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,470.38	-	Abatements/Refunds	\$4.26
+	Prior Year Real EstateTax	(\$160.29)		Total Collected	\$73,605.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,310.09	+	Forfeited Tax	
				Total	\$73,649.19

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CAPRON	\$23,527.90	\$8,021.54	05/26/2026	\$73,605.30
Totals	\$23,527.90	\$8,021.54	Totals: 1 Distributions	\$73,605.30
			Grand Totals: 1 Distributions	\$73,605.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,321.35	\$0.00	\$25,321.35	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$32,864.57	\$0.00	\$32,864.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,080.80	\$0.00	\$15,080.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$338.58	\$0.00	\$338.58	\$0.00	\$0.00	\$0.00
Totals	\$73,605.30	\$0.00	\$73,605.30	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet

Boone County

TT05 - BELVIDERE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,149,319.64
+	Supplements	\$19,624.70
-	Cancellations	\$20,976.93
-	Abatements/Refunds	\$6.39
+	Mobile Home	\$565.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148,526.22
+	Prior Year Real EstateTax	(\$177.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.64
	Total Amount Due	\$1,148,385.16

Current Year Taxes Paid

+	Real Estate	\$360,275.56
+	Railroad	\$0.00
+	Mobile Home	\$485.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$177.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.64
-	Abatements/Refunds	\$6.39
	Total Collected	\$360,613.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$360,693.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$360,613.35
Totals: 1 Distributions	\$360,613.35
Grand Totals: 1 Distributions	\$360,613.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,289.81	\$0.00	\$268,289.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,596.09	\$0.00	\$1,596.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$75,382.26	\$0.00	\$75,382.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,176.54	\$0.00	\$8,176.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,732.32	\$0.00	\$4,732.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,596.09	\$0.00	\$1,596.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$840.24	\$0.00	\$840.24	\$0.00	\$0.00	\$0.00
Totals	\$360,613.35	\$0.00	\$360,613.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$1,544,786.13
+	Supplements	\$37,739.74
-	Cancellations	\$39,199.22
-	Abatements/Refunds	\$7.10
+	Mobile Home	\$749.54
+/-	Road & Bridge Transfer	(\$88,902.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,455,166.18
+	Prior Year Real EstateTax	(\$201.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
	Total Amount Due	\$1,455,013.61

Current Year Taxes Paid

+	Real Estate	\$388,978.78
+	Railroad	\$0.00
+	Mobile Home	\$643.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$201.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
-	Abatements/Refunds	\$7.10
	Total Collected	\$389,462.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$389,568.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,578.25	\$72,340.52
CHERRY VALLEY	\$9,930.64	\$3,088.85
LOVES PARK	\$6,609.06	\$2,055.82
POPLAR GROVE	\$36,706.64	\$11,417.72
Totals	\$287,824.59	\$88,902.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$389,462.60
Totals: 1 Distributions	\$389,462.60
Grand Totals: 1 Distributions	\$389,462.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$202,184.07	\$0.00	\$202,184.07	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$336.28	\$0.00	\$336.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,890.53	\$0.00	\$123,890.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$61,959.13	\$0.00	\$61,959.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,092.59	\$0.00	\$1,092.59	\$0.00	\$0.00	\$0.00
Totals	\$389,462.60	\$0.00	\$389,462.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,830.26	+	Real Estate	\$35,459.97
+	Supplements	\$417.01	+	Railroad	\$0.00
-	Cancellations	\$482.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	Adjusted Amount Due	\$106,764.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,460.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	Total Amount Due	\$106,765.35	+	Forfeited Tax	
				Total	\$35,460.93

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,460.93
Totals: 1 Distributions	\$35,460.93
Grand Totals: 1 Distributions	\$35,460.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,992.80	\$0.00	\$25,992.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,161.02	\$0.00	\$5,161.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,290.24	\$0.00	\$1,290.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,778.22	\$0.00	\$1,778.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.90	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00
Totals	\$35,460.93	\$0.00	\$35,460.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$572,584.90	+	Real Estate	\$168,575.81
+	Supplements	\$1,982.56	+	Railroad	\$0.00
-	Cancellations	\$2,295.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.59)
+/-	Road & Bridge Transfer	(\$21,481.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.17
	Adjusted Amount Due	\$550,790.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.59)		Total Collected	\$168,580.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.17	+	County Trustee	
	Total Amount Due	\$550,794.64	+	Forfeited Tax	
				Total	\$168,580.39

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$64,053.93	\$21,466.49	05/26/2026	\$168,580.39
POPLAR GROVE	\$45.54	\$15.24		
Totals	\$64,099.47	\$21,481.73	Totals: 1 Distributions	\$168,580.39
			Grand Totals: 1 Distributions	\$168,580.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,133.03	\$0.00	\$67,133.03	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,480.06	\$0.00	\$5,480.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,456.71	\$0.00	\$64,456.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,938.12	\$0.00	\$30,938.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$572.47	\$0.00	\$572.47	\$0.00	\$0.00	\$0.00
Totals	\$168,580.39	\$0.00	\$168,580.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,448.69	+	Real Estate	\$19,575.13
+	Supplements	\$173.33	+	Railroad	\$0.00
-	Cancellations	\$243.26	+	Mobile Home	\$660.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$740.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,119.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,235.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,119.10	+	Forfeited Tax	
				Total	\$20,315.47

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$20,235.27
Totals: 1 Distributions	\$20,235.27
Grand Totals: 1 Distributions	\$20,235.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,437.35	\$0.00	\$17,437.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$885.73	\$0.00	\$885.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$865.04	\$0.00	\$865.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$980.92	\$0.00	\$980.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.23	\$0.00	\$66.23	\$0.00	\$0.00	\$0.00
Totals	\$20,235.27	\$0.00	\$20,235.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$327,708.57
+	Supplements	\$490.07
-	Cancellations	\$687.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,237.15
+/-	Road & Bridge Transfer	(\$3,805.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,942.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,942.11

Current Year Taxes Paid

+	Real Estate	\$55,345.31
+	Railroad	\$0.00
+	Mobile Home	\$1,994.85
+	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	\$57,340.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,582.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$20,916.61	\$3,795.13
CHERRY VALLEY	\$59.11	\$10.82
Totals	\$20,975.72	\$3,805.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$57,340.16
Totals: 1 Distributions	\$57,340.16
Grand Totals: 1 Distributions	\$57,340.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,647.04	\$0.00	\$10,647.04	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,719.97	\$0.00	\$5,719.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,406.29	\$0.00	\$35,406.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,536.69	\$0.00	\$3,536.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$848.46	\$0.00	\$848.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$976.81	\$0.00	\$976.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$204.90	\$0.00	\$204.90	\$0.00	\$0.00	\$0.00
Totals	\$57,340.16	\$0.00	\$57,340.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,152.10	+	Real Estate	\$22,741.27
+	Supplements	\$101.61	+	Railroad	\$0.00
-	Cancellations	\$159.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,094.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,741.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,094.03	+	Forfeited Tax	
				Total	\$22,741.27

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$22,741.27
Totals: 1 Distributions	\$22,741.27
Grand Totals: 1 Distributions	\$22,741.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,358.27	\$0.00	\$18,358.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,782.51	\$0.00	\$2,782.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,089.65	\$0.00	\$1,089.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$467.24	\$0.00	\$467.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.60	\$0.00	\$43.60	\$0.00	\$0.00	\$0.00
Totals	\$22,741.27	\$0.00	\$22,741.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,527.92	+	Real Estate	\$83,622.46
+	Supplements	\$373.69	+	Railroad	\$0.00
-	Cancellations	\$587.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,721.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,593.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,622.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,593.09	+	Forfeited Tax	
				Total	\$83,622.46

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$5,532.83	\$1,721.39	05/26/2026	\$83,622.46
Totals	\$5,532.83	\$1,721.39	Totals: 1 Distributions	\$83,622.46
			Grand Totals: 1 Distributions	\$83,622.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,284.76	\$0.00	\$21,284.76	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,110.27	\$0.00	\$3,110.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,969.29	\$0.00	\$41,969.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,099.49	\$0.00	\$17,099.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.65	\$0.00	\$158.65	\$0.00	\$0.00	\$0.00
Totals	\$83,622.46	\$0.00	\$83,622.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,722.65	+	Real Estate	\$30,056.28
+	Supplements	\$453.03	+	Railroad	\$0.00
-	Cancellations	\$889.42	+	Mobile Home	\$110.51
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.63	+	Prior Year Real Estate	(\$14.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,427.61	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$14.73)		Total Collected	\$30,151.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,412.88	+	Forfeited Tax	
				Total	\$30,182.90

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$30,151.78
Totals: 1 Distributions	\$30,151.78
Grand Totals: 1 Distributions	\$30,151.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,346.35	\$0.00	\$22,346.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,652.95	\$0.00	\$6,652.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,092.77	\$0.00	\$1,092.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.71	\$0.00	\$59.71	\$0.00	\$0.00	\$0.00
Totals	\$30,151.78	\$0.00	\$30,151.78	\$0.00	\$0.00	\$0.00

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

Boone County

5/26/2026 10:25

TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$284,381.66
+	Supplements	\$1,145.21
-	Cancellations	\$2,248.31
-	Abatements/Refunds	\$0.70
+	Mobile Home	\$443.94
+/-	Road & Bridge Transfer	(\$18,228.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,493.07
+	Prior Year Real EstateTax	(\$37.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$265,455.97

Current Year Taxes Paid

+	Real Estate	\$75,976.83
+	Railroad	\$0.00
+	Mobile Home	\$346.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	Total Collected	\$76,285.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,382.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$52,879.33	\$17,597.66
TIMBERLANE	\$1,896.28	\$631.07
Totals	\$54,775.61	\$18,228.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$76,285.44
Totals: 1 Distributions	\$76,285.44
Grand Totals: 1 Distributions	\$76,285.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,060.16	\$0.00	\$41,060.16	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$2,460.96	\$0.00	\$2,460.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,880.88	\$0.00	\$29,880.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,699.80	\$0.00	\$2,699.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$183.64	\$0.00	\$183.64	\$0.00	\$0.00	\$0.00
Totals	\$76,285.44	\$0.00	\$76,285.44	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$5,730,249.50
+	Supplements	\$129,990.10
-	Cancellations	\$134,503.58
-	Abatements/Refunds	\$1.27
+	Mobile Home	\$11,056.28
+/-	Road & Bridge Transfer	\$99,323.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,836,114.56
+	Prior Year Real EstateTax	(\$662.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
	Total Amount Due	\$5,835,741.92

Current Year Taxes Paid

+	Real Estate	\$1,840,218.10
+	Railroad	\$0.00
+	Mobile Home	\$9,736.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$662.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
-	Abatements/Refunds	\$1.27
	Total Collected	\$1,849,580.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,850,900.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,578.25	\$72,340.52
BONUS TWP ROAD	\$64,053.93	\$21,466.49
FLORA TWP ROAD	\$20,916.61	\$3,795.13
SPRING TWP ROAD	\$5,532.83	\$1,721.39
Totals	\$325,081.62	\$99,323.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,849,580.84
Totals: 1 Distributions	\$1,849,580.84
Grand Totals: 1 Distributions	\$1,849,580.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,546.24	\$0.00	\$517,546.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,860.19	\$0.00	\$19,860.19	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$99,322.26	\$0.00	\$99,322.26	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,117.16	\$0.00	\$6,117.16	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$396,507.08	\$0.00	\$396,507.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,117.16	\$0.00	\$6,117.16	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$497,939.80	\$0.00	\$497,939.80	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$15,285.00	\$0.00	\$15,285.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,117.16	\$0.00	\$6,117.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,640.03	\$0.00	\$91,640.03	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$18,335.71	\$0.00	\$18,335.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$64,155.71	\$0.00	\$64,155.71	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$12,236.05	\$0.00	\$12,236.05	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,149.33	\$0.00	\$2,149.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,105.02	\$0.00	\$61,105.02	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$12,236.05	\$0.00	\$12,236.05	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (TORT)	\$22,910.89	\$0.00	\$22,910.89	\$0.00	\$0.00	\$0.00
Totals	\$1,849,580.84	\$0.00	\$1,849,580.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$289.92	Trustee Redemption by TBA
\$289.92	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,379.62	+	Real Estate	\$33,660.15
+	Supplements	\$386.95	+	Railroad	\$0.00
-	Cancellations	\$637.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.51)
+/-	Road & Bridge Transfer	\$8,021.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,147.80	-	Abatements/Refunds	\$3.25
+	Prior Year Real EstateTax	(\$122.51)		Total Collected	\$33,534.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,025.29	+	Forfeited Tax	
				Total	\$33,534.39

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOONE TWP ROAD	\$23,527.90	\$8,021.54	05/26/2026	\$33,534.39
Totals	\$23,527.90	\$8,021.54	Totals: 1 Distributions	\$33,534.39
			Grand Totals: 1 Distributions	\$33,534.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,452.89	\$0.00	\$11,452.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,021.07	\$0.00	\$8,021.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,827.83	\$0.00	\$1,827.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,929.23	\$0.00	\$9,929.23	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$792.90	\$0.00	\$792.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,023.62	\$0.00	\$1,023.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$486.85	\$0.00	\$486.85	\$0.00	\$0.00	\$0.00
Totals	\$33,534.39	\$0.00	\$33,534.39	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Boone County

VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$299.92
-	Cancellations	\$311.54
-	Abatements/Refunds	\$0.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,099.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,087.99
+	Prior Year Real EstateTax	(\$1.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,086.67

Current Year Taxes Paid

+	Real Estate	\$3,100.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.06
	Total Collected	\$3,099.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,099.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,930.64	\$3,088.85
FLORA TWP ROAD	\$59.11	\$10.82
Totals	\$9,989.75	\$3,099.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$3,099.61
Totals: 1 Distributions	\$3,099.61
Grand Totals: 1 Distributions	\$3,099.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,099.61	\$0.00	\$3,099.61	\$0.00	\$0.00	\$0.00
Totals	\$3,099.61	\$0.00	\$3,099.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$398.86
-	Cancellations	\$461.88
-	Abatements/Refunds	\$0.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,064.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,001.55
+	Prior Year Real EstateTax	(\$0.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,000.74

Current Year Taxes Paid

+	Real Estate	\$20,065.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.03
	Total Collected	\$20,064.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,064.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$54,820.10	\$18,008.78
BELVIDERE TWP ROAD	\$6,609.06	\$2,055.82
Totals	\$61,429.16	\$20,064.60

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,064.57
Totals: 1 Distributions	\$20,064.57
Grand Totals: 1 Distributions	\$20,064.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,064.57	\$0.00	\$20,064.57	\$0.00	\$0.00	\$0.00
Totals	\$20,064.57	\$0.00	\$20,064.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$28,391.30
+	Supplements	\$17.94
-	Cancellations	\$22.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,620.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,007.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,007.28

Current Year Taxes Paid

+	Real Estate	\$9,649.76
+	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	\$9,649.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,649.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,934.26	\$1,620.96
Totals	\$4,934.26	\$1,620.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$9,649.76
Totals: 1 Distributions	\$9,649.76
Grand Totals: 1 Distributions	\$9,649.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,832.25	\$0.00	\$3,832.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,620.96	\$0.00	\$1,620.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,383.98	\$0.00	\$1,383.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,110.76	\$0.00	\$2,110.76	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$681.71	\$0.00	\$681.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.10	\$0.00	\$20.10	\$0.00	\$0.00	\$0.00
Totals	\$9,649.76	\$0.00	\$9,649.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$364,687.45
+	Supplements	\$2,161.34
-	Cancellations	\$2,707.91
-	Abatements/Refunds	\$2.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,304.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$393,443.32
+	Prior Year Real Estate Tax	(\$91.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$393,351.45

Current Year Taxes Paid

+	Real Estate	\$150,348.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.05
	Total Collected	\$150,254.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$150,254.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$833.59	\$273.87
BELVIDERE TWP ROAD	\$36,706.64	\$11,417.72
BONUS TWP ROAD	\$45.54	\$15.24
POPLAR GROVE TWP ROA	\$52,879.33	\$17,597.66
Totals	\$90,465.10	\$29,304.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$150,254.67
Totals: 1 Distributions	\$150,254.67
Grand Totals: 1 Distributions	\$150,254.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,103.42	\$0.00	\$101,103.42	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$29,304.12	\$0.00	\$29,304.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,309.60	\$0.00	\$5,309.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,299.49	\$0.00	\$7,299.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,966.99	\$0.00	\$6,966.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$271.05	\$0.00	\$271.05	\$0.00	\$0.00	\$0.00
Totals	\$150,254.67	\$0.00	\$150,254.67	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Boone County

VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	\$57,819.90
+	Supplements	\$231.50
-	Cancellations	\$387.35
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,187.69
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,851.73
+	Prior Year Real EstateTax	(\$0.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,851.43

Current Year Taxes Paid

+	Real Estate	\$28,181.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$28,181.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,181.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$32,135.31	\$10,556.62
POPLAR GROVE TWP ROA	\$1,896.28	\$631.07
Totals	\$34,031.59	\$11,187.69

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$28,181.17
Totals: 1 Distributions	\$28,181.17
Grand Totals: 1 Distributions	\$28,181.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,196.92	\$0.00	\$13,196.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,187.68	\$0.00	\$11,187.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,911.14	\$0.00	\$1,911.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,851.90	\$0.00	\$1,851.90	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.53	\$0.00	\$33.53	\$0.00	\$0.00	\$0.00
Totals	\$28,181.17	\$0.00	\$28,181.17	\$0.00	\$0.00	\$0.00