

Boone County

6/4/2026 16:32

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$13,751,103.59
+	Supplements	\$89,677.88
-	Cancellations	\$178,484.13
-	Abatements/Refunds	\$50.15
+	Mobile Home	\$11,558.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,673,805.51
+	Prior Year Real EstateTax	(\$1,573.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$234.81
	Total Amount Due	\$13,672,466.60

Current Year Taxes Paid

+	Real Estate	\$7,362,542.75
+	Railroad	\$48,179.14
+	Mobile Home	\$10,160.17
+	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	\$7,419,493.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,420,891.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$4,255,915.87
06/04/2026	\$3,163,577.13
Totals: 2 Distributions	\$7,419,493.00
Grand Totals: 2 Distributions	\$7,419,493.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,181,611.39	\$2,398,625.65	\$1,782,985.74	\$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	\$482,971.89	\$277,038.83	\$205,933.06	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$485,657.74	\$278,579.48	\$207,078.26	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$180,813.07	\$103,716.69	\$77,096.38	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$67,524.81	\$38,733.10	\$28,791.71	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$35,383.56	\$20,296.45	\$15,087.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$825,611.49	\$473,581.30	\$352,030.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$550,407.69	\$315,720.88	\$234,686.81	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$64,749.90	\$37,141.37	\$27,608.53	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$180,538.54	\$103,559.22	\$76,979.32	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$210,453.91	\$120,719.04	\$89,734.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,340.99	\$10,520.62	\$7,820.37	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$135,428.02	\$77,683.24	\$57,744.78	\$0.00	\$0.00	\$0.00
Totals	\$7,419,493.00	\$4,255,915.87	\$3,163,577.13	\$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

Settlement Sheet
Boone County

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

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

Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	\$1,441,814.08
+	Supplements	\$26,384.91
-	Cancellations	\$28,505.15
-	Abatements/Refunds	\$5.15
+	Mobile Home	\$1,202.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,440,891.60
+	Prior Year Real EstateTax	(\$160.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
	Total Amount Due	\$1,440,755.72

Current Year Taxes Paid

+	Real Estate	\$774,863.69
+	Railroad	\$5,014.14
+	Mobile Home	\$1,057.41
+	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	\$780,794.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$780,939.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$442,991.10
06/04/2026	\$337,803.11
Totals: 2 Distributions	\$780,794.21
Grand Totals: 2 Distributions	\$780,794.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$674,109.62	\$382,462.56	\$291,647.06	\$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	\$37,279.01	\$21,150.61	\$16,128.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,904.23	\$20,937.98	\$15,966.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,534.52	\$17,324.05	\$13,210.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,966.83	\$1,115.90	\$850.93	\$0.00	\$0.00	\$0.00
Totals	\$780,794.21	\$442,991.10	\$337,803.11	\$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

Settlement Sheet

Boone County

EC511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due		
	Original Amount Due	\$7,791,255.84
+	Supplements	\$143,930.24
-	Cancellations	\$155,496.17
-	Abatements/Refunds	\$25.76
+	Mobile Home	\$6,561.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,786,226.01
+	Prior Year Real EstateTax	(\$799.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.01
	Total Amount Due	\$7,785,556.25

Current Year Taxes Paid		
+	Real Estate	\$4,187,151.80
+	Railroad	\$27,058.14
+	Mobile Home	\$5,768.13
+	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	\$4,219,282.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,220,076.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$2,395,768.19
06/04/2026	\$1,823,514.36
Totals: 2 Distributions	\$4,219,282.55
Grand Totals: 2 Distributions	\$4,219,282.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,134,096.24	\$1,211,769.98	\$922,326.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,406,088.55	\$798,396.92	\$607,691.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$371,609.09	\$211,004.89	\$160,604.20	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$144,096.94	\$81,820.27	\$62,276.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,843.72	\$3,318.14	\$2,525.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$145,025.19	\$82,347.36	\$62,677.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,133.61	\$26,763.13	\$20,370.48	\$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	\$-34,610.79	\$-19,652.50	\$-14,958.29	\$0.00	\$0.00	\$0.00
Totals	\$4,219,282.55	\$2,395,768.19	\$1,823,514.36	\$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	

Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$27,994.54
+	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	\$27,994.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,994.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$13,873.91
06/04/2026	\$14,120.63
Totals: 2 Distributions	\$27,994.54
Grand Totals: 2 Distributions	\$27,994.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,976.22	\$6,926.53	\$7,049.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,053.96	\$3,000.30	\$3,053.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,811.68	\$1,889.04	\$1,922.64	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$2,541.12	\$1,259.36	\$1,281.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$135.69	\$67.25	\$68.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,106.90	\$548.57	\$558.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$368.97	\$182.86	\$186.11	\$0.00	\$0.00	\$0.00
Totals	\$27,994.54	\$13,873.91	\$14,120.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$8,900.57
+	Railroad	\$157.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,057.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,057.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$5,016.63
06/04/2026	\$4,041.30
Totals: 2 Distributions	\$9,057.93
Grand Totals: 2 Distributions	\$9,057.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,059.83	\$4,463.85	\$3,595.98	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$743.16	\$411.59	\$331.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29.78	\$16.49	\$13.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$218.46	\$120.99	\$97.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.98	\$1.65	\$1.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.72	\$2.06	\$1.66	\$0.00	\$0.00	\$0.00
Totals	\$9,057.93	\$5,016.63	\$4,041.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

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

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

Distribution Summary

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

Fund Summary

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

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

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

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

Settlement Sheet

Boone County

EU050 - SCHOOL DISTRICT 50

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$188,824.17
+	Railroad	\$3,338.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,162.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,162.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$106,426.63
06/04/2026	\$85,735.88
Totals: 2 Distributions	\$192,162.51
Grand Totals: 2 Distributions	\$192,162.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,871.78	\$59,743.34	\$48,128.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,906.34	\$12,686.37	\$10,219.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$20,982.03	\$11,620.62	\$9,361.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,284.44	\$1,819.04	\$1,465.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,848.20	\$7,669.64	\$6,178.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$940.06	\$520.64	\$419.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$775.57	\$429.54	\$346.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,649.16	\$9,220.91	\$7,428.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$730.22	\$404.42	\$325.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,105.54	\$2,273.80	\$1,831.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.17	\$38.31	\$30.86	\$0.00	\$0.00	\$0.00
Totals	\$192,162.51	\$106,426.63	\$85,735.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,983,879.54	+	Real Estate	\$36,443,397.72
+	Supplements	\$866,735.16	+	Railroad	\$283,321.54
-	Cancellations	\$944,506.02	+	Mobile Home	\$51,242.09
-	Abatements/Refunds	\$210.66	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56,947.66	+	Prior Year Real Estate	(\$5,686.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,398.39
	Adjusted Amount Due	\$67,962,845.68	-	Abatements/Refunds	\$210.66
+	Prior Year Real EstateTax	(\$5,686.36)		Total Collected	\$36,773,462.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,398.39	+	County Trustee	
	Total Amount Due	\$67,958,557.71	+	Forfeited Tax	
				Total	\$36,779,168.29

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$20,974,852.79
06/04/2026	\$15,798,609.93
Totals: 2 Distributions	\$36,773,462.72
Grand Totals: 2 Distributions	\$36,773,462.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,458,509.83	\$12,809,887.96	\$9,648,621.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,116,715.58	\$2,348,092.80	\$1,768,622.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,261,308.86	\$2,430,565.94	\$1,830,742.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$615,918.71	\$351,307.79	\$264,610.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,199,494.33	\$1,254,547.89	\$944,946.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$294.20	\$167.81	\$126.39	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,289.46	\$6,439.29	\$4,850.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,010,515.54	\$1,146,758.14	\$863,757.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,005,643.88	\$573,599.30	\$432,044.58	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93,772.33	\$53,485.87	\$40,286.46	\$0.00	\$0.00	\$0.00
Totals	\$36,773,462.72	\$20,974,852.79	\$15,798,609.93	\$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	\$71,767.09
-	Cancellations	\$116,084.08
-	Abatements/Refunds	\$87.39
+	Mobile Home	\$12,094.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,065,047.42
+	Prior Year Real EstateTax	(\$3,604.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,061,442.55

Current Year Taxes Paid		
+	Real Estate	\$7,177,421.13
+	Railroad	\$0.00
+	Mobile Home	\$9,414.75
+	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	\$7,183,143.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,185,823.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$4,149,123.06
06/04/2026	\$3,034,020.56
Totals: 2 Distributions	\$7,183,143.62
Grand Totals: 2 Distributions	\$7,183,143.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,128,504.61	\$2,384,704.33	\$1,743,800.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$573,028.10	\$330,992.15	\$242,035.95	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$860,138.36	\$496,832.60	\$363,305.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$153,539.69	\$88,687.50	\$64,852.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$338,685.22	\$195,631.15	\$143,054.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$280.14	\$161.82	\$118.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,893.68	\$15,534.31	\$11,359.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$618,870.92	\$357,471.84	\$261,399.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$215,048.95	\$124,216.44	\$90,832.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,645.54	\$145,932.96	\$106,712.58	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,508.41	\$8,957.96	\$6,550.45	\$0.00	\$0.00	\$0.00
Totals	\$7,183,143.62	\$4,149,123.06	\$3,034,020.56	\$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	\$115,411.34
+	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	\$115,411.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,411.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$58,833.67
06/04/2026	\$56,577.67
Totals: 2 Distributions	\$115,411.34
Grand Totals: 2 Distributions	\$115,411.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,409.58	\$28,246.36	\$27,163.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,602.57	\$6,424.46	\$6,178.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,143.97	\$8,229.77	\$7,914.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,488.92	\$759.01	\$729.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,866.01	\$4,519.66	\$4,346.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.58	\$11.00	\$10.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$532.97	\$271.69	\$261.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,917.10	\$5,565.25	\$5,351.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,616.53	\$3,372.93	\$3,243.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,812.11	\$1,433.54	\$1,378.57	\$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	\$115,411.34	\$58,833.67	\$56,577.67	\$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	\$296,882.75
+	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	\$296,882.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$296,882.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$147,132.94
06/04/2026	\$149,749.81
Totals: 2 Distributions	\$296,882.75
Grand Totals: 2 Distributions	\$296,882.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,959.64	\$90,673.48	\$92,286.16	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,549.63	\$14,644.58	\$14,905.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$37,862.64	\$18,764.45	\$19,098.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,937.26	\$1,951.28	\$1,985.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,155.76	\$5,033.12	\$5,122.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,539.24	\$1,258.43	\$1,280.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,450.57	\$718.89	\$731.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,031.27	\$1,006.68	\$1,024.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,720.34	\$10,268.85	\$10,451.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,009.21	\$2,978.12	\$3,031.09	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-332.81	\$-164.94	\$-167.87	\$0.00	\$0.00	\$0.00
Totals	\$296,882.75	\$147,132.94	\$149,749.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,814.16	+	Real Estate	\$161,267.18
+	Supplements	\$1,335.50	+	Railroad	\$0.00
-	Cancellations	\$1,688.47	+	Mobile Home	\$88.63
-	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	\$284,580.31	-	Abatements/Refunds	\$4.10
+	Prior Year Real EstateTax	(\$154.42)		Total Collected	\$161,197.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,425.89	+	Forfeited Tax	
				Total	\$161,231.88

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$92,290.43
06/04/2026	\$68,906.86
Totals: 2 Distributions	\$161,197.29
Grand Totals: 2 Distributions	\$161,197.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,420.35	\$59,783.88	\$44,636.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,471.73	\$842.61	\$629.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,683.38	\$15,849.60	\$11,833.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,243.11	\$3,001.84	\$2,241.27	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$14,225.03	\$8,144.26	\$6,080.77	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,628.99	\$4,367.83	\$3,261.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$524.70	\$300.41	\$224.29	\$0.00	\$0.00	\$0.00
Totals	\$161,197.29	\$92,290.43	\$68,906.86	\$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	\$22,980.67
-	Cancellations	\$28,013.99
-	Abatements/Refunds	\$24.37
+	Mobile Home	\$210.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,361,915.41
+	Prior Year Real Estate Tax	(\$326.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
	Total Amount Due	\$3,361,596.33

Current Year Taxes Paid

+	Real Estate	\$1,824,757.41
+	Railroad	\$9,068.56
+	Mobile Home	\$181.62
+	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	\$1,833,664.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,833,693.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,008,285.95
06/04/2026	\$825,378.19
Totals: 2 Distributions	\$1,833,664.14
Grand Totals: 2 Distributions	\$1,833,664.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,106.92	\$402,567.24	\$329,539.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,098,161.29	\$603,851.37	\$494,309.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,395.93	\$1,867.34	\$1,528.59	\$0.00	\$0.00	\$0.00
Totals	\$1,833,664.14	\$1,008,285.95	\$825,378.19	\$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	

Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

Current Year Taxes Due

	Original Amount Due	\$1,503,113.59
+	Supplements	\$6,648.08
-	Cancellations	\$10,887.09
-	Abatements/Refunds	\$1.87
+	Mobile Home	\$963.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,499,836.24
+	Prior Year Real EstateTax	(\$98.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,499,737.40

Current Year Taxes Paid

+	Real Estate	\$799,523.22
+	Railroad	\$0.00
+	Mobile Home	\$758.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.87
	Total Collected	\$800,180.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$800,386.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$497,021.57
06/04/2026	\$303,159.29
Totals: 2 Distributions	\$800,180.86
Grand Totals: 2 Distributions	\$800,180.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,229.90	\$330,587.42	\$201,642.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$266,141.76	\$165,310.38	\$100,831.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,809.20	\$1,123.77	\$685.43	\$0.00	\$0.00	\$0.00
Totals	\$800,180.86	\$497,021.57	\$303,159.29	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,711.17	+	Real Estate	\$7,198.97
+	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	\$7,198.97
+	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	\$7,198.97

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$3,078.55
06/04/2026	\$4,120.42
Totals: 2 Distributions	\$7,198.97
Grand Totals: 2 Distributions	\$7,198.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,191.55	\$3,075.38	\$4,116.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.42	\$3.17	\$4.25	\$0.00	\$0.00	\$0.00
Totals	\$7,198.97	\$3,078.55	\$4,120.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,524.09	+	Real Estate	\$16,112.47
+	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	\$16,101.68
+	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	\$16,101.68

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$7,105.82
06/04/2026	\$8,995.86
Totals: 2 Distributions	\$16,101.68
Grand Totals: 2 Distributions	\$16,101.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,089.12	\$7,100.28	\$8,988.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.56	\$5.54	\$7.02	\$0.00	\$0.00	\$0.00
Totals	\$16,101.68	\$7,105.82	\$8,995.86	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$147,963.41
+	Supplements	\$501.84
-	Cancellations	\$586.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,878.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,878.66

Current Year Taxes Paid

+	Real Estate	\$81,697.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,697.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,697.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$50,983.84
06/04/2026	\$30,713.61
Totals: 2 Distributions	\$81,697.45
Grand Totals: 2 Distributions	\$81,697.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,544.23	\$19,061.33	\$11,482.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,987.88	\$3,112.72	\$1,875.16	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$5,108.71	\$3,188.12	\$1,920.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$360.53	\$224.99	\$135.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,428.96	\$3,387.98	\$2,040.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,507.21	\$19,038.23	\$11,468.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$460.20	\$287.19	\$173.01	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$4,299.73	\$2,683.28	\$1,616.45	\$0.00	\$0.00	\$0.00
Totals	\$81,697.45	\$50,983.84	\$30,713.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,172.79	+	Real Estate	\$3,370.58
+	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	\$3,372.25
+	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	\$3,372.25

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$2,183.10
06/04/2026	\$1,189.15
Totals: 2 Distributions	\$3,372.25
Grand Totals: 2 Distributions	\$3,372.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,359.99	\$2,175.16	\$1,184.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.26	\$7.94	\$4.32	\$0.00	\$0.00	\$0.00
Totals	\$3,372.25	\$2,183.10	\$1,189.15	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$852,755.45	+	Real Estate	\$451,568.38
+	Supplements	\$34,806.13	+	Railroad	\$6,142.02
-	Cancellations	\$35,523.64	+	Mobile Home	\$1,451.74
-	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	\$853,649.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$93.68)		Total Collected	\$459,110.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.84	+	County Trustee	
	Total Amount Due	\$853,597.42	+	Forfeited Tax	
				Total	\$459,269.88

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$255,120.75
06/04/2026	\$203,989.55
Totals: 2 Distributions	\$459,110.30
Grand Totals: 2 Distributions	\$459,110.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$459,110.30	\$255,120.75	\$203,989.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$459,110.30	\$255,120.75	\$203,989.55	\$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	\$30,139.24
+	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	\$30,139.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,139.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,808.58
06/04/2026	\$11,330.66
Totals: 2 Distributions	\$30,139.24
Grand Totals: 2 Distributions	\$30,139.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,692.27	\$15,409.37	\$9,282.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,060.35	\$661.72	\$398.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,643.53	\$1,025.65	\$617.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$275.68	\$172.04	\$103.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$964.91	\$602.16	\$362.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,314.82	\$820.52	\$494.30	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$21.22	\$13.24	\$7.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$166.46	\$103.88	\$62.58	\$0.00	\$0.00	\$0.00
Totals	\$30,139.24	\$18,808.58	\$11,330.66	\$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	\$1,618.40
-	Cancellations	\$1,780.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,775.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,775.61

Current Year Taxes Paid

+	Real Estate	\$96,590.12
+	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	\$96,590.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,590.12

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$60,006.33
06/04/2026	\$36,583.79
Totals: 2 Distributions	\$96,590.12
Grand Totals: 2 Distributions	\$96,590.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,201.41	\$48,582.40	\$29,619.01	\$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	\$4,901.94	\$3,045.32	\$1,856.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,379.48	\$5,205.73	\$3,173.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$222.06	\$137.95	\$84.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,026.47	\$637.69	\$388.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,133.96	\$1,946.96	\$1,187.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$419.00	\$260.30	\$158.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$305.80	\$189.98	\$115.82	\$0.00	\$0.00	\$0.00
Totals	\$96,590.12	\$60,006.33	\$36,583.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,137.81	+	Real Estate	\$12,789.33
+	Supplements	\$73.23	+	Railroad	\$19.44
-	Cancellations	\$110.75	+	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	\$22,100.20	-	Abatements/Refunds	\$0.09
+	Prior Year Real EstateTax	(\$3.50)		Total Collected	\$12,805.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,096.70	+	Forfeited Tax	
				Total	\$12,805.18

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$5,890.31
06/04/2026	\$6,914.87
Totals: 2 Distributions	\$12,805.18
Grand Totals: 2 Distributions	\$12,805.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,788.14	\$5,882.47	\$6,905.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.04	\$7.84	\$9.20	\$0.00	\$0.00	\$0.00
Totals	\$12,805.18	\$5,890.31	\$6,914.87	\$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	\$106,357.50
+	Supplements	\$835.84	+	Railroad	\$424.82
-	Cancellations	\$1,196.41	+	Mobile Home	\$57.15
-	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	\$197,482.88	-	Abatements/Refunds	\$0.14
+	Prior Year Real EstateTax	(\$7.39)		Total Collected	\$106,832.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.44	+	County Trustee	
	Total Amount Due	\$197,475.93	+	Forfeited Tax	
				Total	\$106,847.85

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$64,950.74
06/04/2026	\$41,881.64
Totals: 2 Distributions	\$106,832.38
Grand Totals: 2 Distributions	\$106,832.38

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,546.81	\$64,777.13	\$41,769.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$285.57	\$173.61	\$111.96	\$0.00	\$0.00	\$0.00
Totals	\$106,832.38	\$64,950.74	\$41,881.64	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$250,825.54
+	Supplements	\$4,608.54
-	Cancellations	\$4,978.86
-	Abatements/Refunds	\$0.91
+	Mobile Home	\$210.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,664.42
+	Prior Year Real Estate Tax	(\$28.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.28
	Total Amount Due	\$250,640.64

Current Year Taxes Paid

+	Real Estate	\$135,340.12
+	Railroad	\$0.00
+	Mobile Home	\$184.70
+	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	\$135,500.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,525.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$77,374.55
06/04/2026	\$58,125.58
Totals: 2 Distributions	\$135,500.13
Grand Totals: 2 Distributions	\$135,500.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,127.89	\$77,161.98	\$57,965.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$372.24	\$212.57	\$159.67	\$0.00	\$0.00	\$0.00
Totals	\$135,500.13	\$77,374.55	\$58,125.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

Boone County

PDBV - BELVIDERE PK DIST

Current Year Taxes Due

	Original Amount Due	\$4,762,934.57
+	Supplements	\$77,062.31
-	Cancellations	\$82,834.92
-	Abatements/Refunds	\$20.24
+	Mobile Home	\$2,012.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,759,154.27
+	Prior Year Real EstateTax	(\$543.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.51
	Total Amount Due	\$4,758,739.46

Current Year Taxes Paid

+	Real Estate	\$2,534,091.62
+	Railroad	\$18,738.78
+	Mobile Home	\$1,758.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$543.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.51
-	Abatements/Refunds	\$20.24
	Total Collected	\$2,554,153.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,554,407.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,455,822.51
06/04/2026	\$1,098,331.18
Totals: 2 Distributions	\$2,554,153.69
Grand Totals: 2 Distributions	\$2,554,153.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$740,860.35	\$422,277.34	\$318,583.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$746,316.05	\$425,386.97	\$320,929.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,311.40	\$32,096.50	\$24,214.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,690.47	\$5,523.40	\$4,167.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,109.28	\$36,541.16	\$27,568.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,861.19	\$55,209.17	\$41,652.02	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$66,282.83	\$37,780.04	\$28,502.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$558,108.14	\$318,111.78	\$239,996.36	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$209,151.98	\$119,212.93	\$89,939.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,462.00	\$3,683.22	\$2,778.78	\$0.00	\$0.00	\$0.00
Totals	\$2,554,153.69	\$1,455,822.51	\$1,098,331.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

Boone County

PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$453,381.60
+	Supplements	\$2,307.18
-	Cancellations	\$2,647.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,040.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$453,040.93

Current Year Taxes Paid

+	Real Estate	\$240,208.54
+	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	\$240,208.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,208.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$148,871.84
06/04/2026	\$91,336.70
Totals: 2 Distributions	\$240,208.54
Grand Totals: 2 Distributions	\$240,208.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,744.06	\$43,844.40	\$26,899.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$57,093.72	\$35,384.45	\$21,709.27	\$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	\$7,826.96	\$4,850.84	\$2,976.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$323.32	\$200.38	\$122.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,714.52	\$5,400.92	\$3,313.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$21,661.29	\$13,424.82	\$8,236.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,048.97	\$39,695.04	\$24,353.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$966.84	\$599.21	\$367.63	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$8,828.86	\$5,471.78	\$3,357.08	\$0.00	\$0.00	\$0.00
Totals	\$240,208.54	\$148,871.84	\$91,336.70	\$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	\$902.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$902.26	\$902.26	\$0.00	\$0.00	\$0.00	\$0.00

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

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

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

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

Settlement Sheet

Boone County

RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	\$456,033.63
+	Supplements	\$2,013.81
-	Cancellations	\$3,114.62
-	Abatements/Refunds	\$1.79
+	Mobile Home	\$246.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,177.55
+	Prior Year Real EstateTax	(\$73.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$455,104.14

Current Year Taxes Paid

+	Real Estate	\$246,716.32
+	Railroad	\$64.54
+	Mobile Home	\$191.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$73.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.79
	Total Collected	\$246,897.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,952.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$146,317.68
06/04/2026	\$100,579.89
Totals: 2 Distributions	\$246,897.57
Grand Totals: 2 Distributions	\$246,897.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,328.70	\$145,980.56	\$100,348.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$568.87	\$337.12	\$231.75	\$0.00	\$0.00	\$0.00
Totals	\$246,897.57	\$146,317.68	\$100,579.89	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,343.21	+	Real Estate	\$15,373.24
+	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	\$15,373.24
+	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	\$15,373.24

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$11,231.87
06/04/2026	\$4,141.37
Totals: 2 Distributions	\$15,373.24
Grand Totals: 2 Distributions	\$15,373.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,373.24	\$11,231.87	\$4,141.37	\$0.00	\$0.00	\$0.00
Totals	\$15,373.24	\$11,231.87	\$4,141.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,918.53	+	Real Estate	\$10,654.22
+	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	\$10,654.22
+	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	\$10,654.22

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$6,141.45
06/04/2026	\$4,512.77
Totals: 2 Distributions	\$10,654.22
Grand Totals: 2 Distributions	\$10,654.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,654.22	\$6,141.45	\$4,512.77	\$0.00	\$0.00	\$0.00
Totals	\$10,654.22	\$6,141.45	\$4,512.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,296.14	+	Real Estate	\$13,459.23
+	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	\$13,459.23
+	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	\$13,459.23

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$1,491.39
06/04/2026	\$11,967.84
Totals: 2 Distributions	\$13,459.23
Grand Totals: 2 Distributions	\$13,459.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$13,459.23	\$1,491.39	\$11,967.84	\$0.00	\$0.00	\$0.00
Totals	\$13,459.23	\$1,491.39	\$11,967.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,060.73	+	Real Estate	\$35,242.38
+	Supplements	\$240.29	+	Railroad	\$0.00
-	Cancellations	\$413.53	+	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	\$62,887.06	-	Abatements/Refunds	\$0.43
+	Prior Year Real EstateTax	(\$16.23)		Total Collected	\$35,225.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,870.83	+	Forfeited Tax	
				Total	\$35,225.72

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$15,868.02
06/04/2026	\$19,357.70
Totals: 2 Distributions	\$35,225.72
Grand Totals: 2 Distributions	\$35,225.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,188.25	\$14,499.74	\$17,688.51	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,989.42	\$1,346.63	\$1,642.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.05	\$21.65	\$26.40	\$0.00	\$0.00	\$0.00
Totals	\$35,225.72	\$15,868.02	\$19,357.70	\$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		

Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$167,332.10
+	Supplements	\$637.61
-	Cancellations	\$1,097.27
-	Abatements/Refunds	\$1.14
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,871.30
+	Prior Year Real EstateTax	(\$43.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,828.21

Current Year Taxes Paid

+	Real Estate	\$93,514.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$43.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.14
	Total Collected	\$93,470.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,470.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$42,105.63
06/04/2026	\$51,364.88
Totals: 2 Distributions	\$93,470.51
Grand Totals: 2 Distributions	\$93,470.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,528.63	\$39,879.47	\$48,649.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,820.46	\$2,171.47	\$2,648.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.42	\$54.69	\$66.73	\$0.00	\$0.00	\$0.00
Totals	\$93,470.51	\$42,105.63	\$51,364.88	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,403.54
+	Supplements	\$161.34
-	Cancellations	\$162.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,402.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,402.58

Current Year Taxes Paid

+	Real Estate	\$39,146.39
+	Railroad	\$146.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,293.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,293.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,622.08
06/04/2026	\$20,671.21
Totals: 2 Distributions	\$39,293.29
Grand Totals: 2 Distributions	\$39,293.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,851.97	\$16,991.15	\$18,860.82	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,406.74	\$1,614.54	\$1,792.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.58	\$16.39	\$18.19	\$0.00	\$0.00	\$0.00
Totals	\$39,293.29	\$18,622.08	\$20,671.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,916.03	+	Real Estate	\$89,299.01
+	Supplements	\$368.06	+	Railroad	\$335.10
-	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	\$89,634.11
+	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	\$89,634.11

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$42,479.89
06/04/2026	\$47,154.22
Totals: 2 Distributions	\$89,634.11
Grand Totals: 2 Distributions	\$89,634.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,979.14	\$26,056.02	\$28,923.12	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,504.34	\$2,608.64	\$2,895.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,152.99	\$11,446.72	\$12,706.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,921.54	\$2,332.44	\$2,589.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.10	\$36.07	\$40.03	\$0.00	\$0.00	\$0.00
Totals	\$89,634.11	\$42,479.89	\$47,154.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$126,658.03
+	Supplements	\$460.04
-	Cancellations	\$587.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,530.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,530.37

Current Year Taxes Paid

+	Real Estate	\$67,089.08
+	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	\$67,089.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,089.08

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$41,566.80
06/04/2026	\$25,522.28
Totals: 2 Distributions	\$67,089.08
Grand Totals: 2 Distributions	\$67,089.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,978.71	\$34,683.07	\$21,295.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,453.82	\$900.76	\$553.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,921.95	\$3,669.10	\$2,252.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,534.53	\$2,189.91	\$1,344.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$200.07	\$123.96	\$76.11	\$0.00	\$0.00	\$0.00
Totals	\$67,089.08	\$41,566.80	\$25,522.28	\$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	(\$49,162.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,502.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$461,502.37

Current Year Taxes Paid

+	Real Estate	\$221,547.32
+	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	\$221,547.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$221,547.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$54,820.10	\$29,066.25
CALEDONIA	\$4,934.26	\$2,616.24
POPLAR GROVE	\$833.59	\$442.03
TIMBERLANE	\$32,135.31	\$17,038.43
Totals	\$92,723.26	\$49,162.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$137,265.62
06/04/2026	\$84,281.70
Totals: 2 Distributions	\$221,547.32
Grand Totals: 2 Distributions	\$221,547.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$195,459.23	\$121,102.04	\$74,357.19	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,734.44	\$2,313.77	\$1,420.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,577.21	\$7,792.55	\$4,784.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,655.14	\$3,503.80	\$2,151.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,361.15	\$2,082.49	\$1,278.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$760.15	\$470.97	\$289.18	\$0.00	\$0.00	\$0.00
Totals	\$221,547.32	\$137,265.62	\$84,281.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,006.47	+	Real Estate	\$57,103.76
+	Supplements	\$658.07	+	Railroad	\$0.00
-	Cancellations	\$832.00	+	Mobile Home	\$43.67
-	Abatements/Refunds	\$2.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.71	+	Prior Year Real Estate	(\$76.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,891.22	-	Abatements/Refunds	\$2.03
+	Prior Year Real EstateTax	(\$76.44)		Total Collected	\$57,068.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,814.78	+	Forfeited Tax	
				Total	\$57,086.00

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,079.00
06/04/2026	\$21,989.96
Totals: 2 Distributions	\$57,068.96
Grand Totals: 2 Distributions	\$57,068.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,988.42	\$30,726.75	\$19,261.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,565.16	\$4,035.46	\$2,529.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$276.84	\$170.17	\$106.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.54	\$146.62	\$91.92	\$0.00	\$0.00	\$0.00
Totals	\$57,068.96	\$35,079.00	\$21,989.96	\$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	\$119,803.52
+	Supplements	\$1,380.63	+	Railroad	\$0.00
-	Cancellations	\$1,745.52	+	Mobile Home	\$101.62
-	Abatements/Refunds	\$4.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.28	+	Prior Year Real Estate	(\$160.29)
+/-	Road & Bridge Transfer	(\$13,055.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,408.01	-	Abatements/Refunds	\$4.26
+	Prior Year Real EstateTax	(\$160.29)		Total Collected	\$119,740.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,247.72	+	Forfeited Tax	
				Total	\$119,780.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CAPRON	\$23,524.79	\$13,055.47	05/26/2026	\$73,605.30
Totals	\$23,524.79	\$13,055.47	06/04/2026	\$46,135.29
			Totals: 2 Distributions	\$119,740.59
			Grand Totals: 2 Distributions	\$119,740.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,188.81	\$25,321.35	\$15,867.46	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$53,466.42	\$32,864.57	\$20,601.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,534.52	\$15,080.80	\$9,453.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$550.84	\$338.58	\$212.26	\$0.00	\$0.00	\$0.00
Totals	\$119,740.59	\$73,605.30	\$46,135.29	\$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	\$21,244.60
-	Cancellations	\$22,772.52
-	Abatements/Refunds	\$6.39
+	Mobile Home	\$565.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148,350.53
+	Prior Year Real EstateTax	(\$177.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.64
	Total Amount Due	\$1,148,209.47

Current Year Taxes Paid

+	Real Estate	\$614,212.18
+	Railroad	\$5,262.52
+	Mobile Home	\$493.81
+	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	\$619,821.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$619,892.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$360,613.35
06/04/2026	\$259,207.71
Totals: 2 Distributions	\$619,821.06
Grand Totals: 2 Distributions	\$619,821.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,135.70	\$268,289.81	\$192,845.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,743.34	\$1,596.09	\$1,147.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$129,566.78	\$75,382.26	\$54,184.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,053.80	\$8,176.54	\$5,877.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,133.90	\$4,732.32	\$3,401.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,743.34	\$1,596.09	\$1,147.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,444.20	\$840.24	\$603.96	\$0.00	\$0.00	\$0.00
Totals	\$619,821.06	\$360,613.35	\$259,207.71	\$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	\$39,488.18
-	Cancellations	\$41,137.28
-	Abatements/Refunds	\$7.10
+	Mobile Home	\$749.54
+/-	Road & Bridge Transfer	(\$155,480.23)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,388,399.24
+	Prior Year Real EstateTax	(\$201.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
	Total Amount Due	\$1,388,246.67

Current Year Taxes Paid

+	Real Estate	\$671,343.60
+	Railroad	\$4,961.70
+	Mobile Home	\$654.85
+	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	\$676,800.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$676,895.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,542.97	\$126,890.16
CHERRY VALLEY	\$9,929.13	\$5,332.05
LOVES PARK	\$6,608.05	\$3,548.75
POPLAR GROVE	\$36,701.07	\$19,709.27
Totals	\$287,781.22	\$155,480.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$389,462.60
06/04/2026	\$287,337.88
Totals: 2 Distributions	\$676,800.48
Grand Totals: 2 Distributions	\$676,800.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$350,964.81	\$202,184.07	\$148,780.74	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$585.10	\$336.28	\$248.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$215,550.33	\$123,890.53	\$91,659.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$107,799.30	\$61,959.13	\$45,840.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,900.94	\$1,092.59	\$808.35	\$0.00	\$0.00	\$0.00
Totals	\$676,800.48	\$389,462.60	\$287,337.88	\$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	\$57,921.20
+	Supplements	\$417.01	+	Railroad	\$953.60
-	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	\$58,875.76
+	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	\$58,875.76

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,460.93
06/04/2026	\$23,414.83
Totals: 2 Distributions	\$58,875.76
Grand Totals: 2 Distributions	\$58,875.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,155.82	\$25,992.80	\$17,163.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,568.84	\$5,161.02	\$3,407.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,142.19	\$1,290.24	\$851.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,952.38	\$1,778.22	\$1,174.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,877.38	\$1,130.75	\$746.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.15	\$107.90	\$71.25	\$0.00	\$0.00	\$0.00
Totals	\$58,875.76	\$35,460.93	\$23,414.83	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$572,584.90	+	Real Estate	\$275,355.47
+	Supplements	\$1,982.56	+	Railroad	\$5,111.06
-	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	(\$35,088.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.17
	Adjusted Amount Due	\$537,183.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.59)		Total Collected	\$280,471.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.17	+	County Trustee	
	Total Amount Due	\$537,188.01	+	Forfeited Tax	
				Total	\$280,471.11

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$64,053.93	\$35,063.47	05/26/2026	\$168,580.39
POPLAR GROVE	\$45.54	\$24.89	06/04/2026	\$111,890.72
Totals	\$64,099.47	\$35,088.36	Totals: 2 Distributions	\$280,471.11
			Grand Totals: 2 Distributions	\$280,471.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,038.42	\$67,133.03	\$44,905.39	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,098.53	\$5,480.06	\$3,618.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,017.25	\$64,456.71	\$42,560.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$51,366.45	\$30,938.12	\$20,428.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$950.46	\$572.47	\$377.99	\$0.00	\$0.00	\$0.00
Totals	\$280,471.11	\$168,580.39	\$111,890.72	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Boone County

TT07 - FLORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,448.69
+	Supplements	\$173.33
-	Cancellations	\$243.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$740.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,119.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,119.10

Current Year Taxes Paid

+	Real Estate	\$57,360.71
+	Railroad	\$588.86
+	Mobile Home	\$677.36
+	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	\$58,626.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,689.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,235.27
06/04/2026	\$38,391.66
Totals: 2 Distributions	\$58,626.93
Grand Totals: 2 Distributions	\$58,626.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,520.59	\$17,437.35	\$33,083.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,566.21	\$885.73	\$1,680.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,506.25	\$865.04	\$1,641.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,841.99	\$980.92	\$1,861.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$191.89	\$66.23	\$125.66	\$0.00	\$0.00	\$0.00
Totals	\$58,626.93	\$20,235.27	\$38,391.66	\$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	(\$11,228.41)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,519.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$318,519.65

Current Year Taxes Paid

+	Real Estate	\$162,177.72
+	Railroad	\$1,703.53
+	Mobile Home	\$2,046.88
+	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	\$165,928.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,118.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$20,916.61	\$11,196.70
CHERRY VALLEY	\$59.11	\$31.71
Totals	\$20,975.72	\$11,228.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$57,340.16
06/04/2026	\$108,587.97
Totals: 2 Distributions	\$165,928.13
Grand Totals: 2 Distributions	\$165,928.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,645.74	\$10,647.04	\$19,998.70	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$16,572.29	\$5,719.97	\$10,852.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,581.43	\$35,406.29	\$67,175.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,246.73	\$3,536.69	\$6,710.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,458.22	\$848.46	\$1,609.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,830.08	\$976.81	\$1,853.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$593.64	\$204.90	\$388.74	\$0.00	\$0.00	\$0.00
Totals	\$165,928.13	\$57,340.16	\$108,587.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,152.10
+	Supplements	\$250.05
-	Cancellations	\$315.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,086.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,086.20

Current Year Taxes Paid

+	Real Estate	\$42,215.73
+	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	\$42,215.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,215.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$22,741.27
06/04/2026	\$19,474.46
Totals: 2 Distributions	\$42,215.73
Grand Totals: 2 Distributions	\$42,215.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,079.36	\$18,358.27	\$15,721.09	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,165.31	\$2,782.51	\$2,382.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,022.77	\$1,089.65	\$933.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$867.36	\$467.24	\$400.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.93	\$43.60	\$37.33	\$0.00	\$0.00	\$0.00
Totals	\$42,215.73	\$22,741.27	\$19,474.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$274,527.92
+	Supplements	\$919.55
-	Cancellations	\$1,161.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,195.48)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,090.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$271,090.22

Current Year Taxes Paid

+	Real Estate	\$155,231.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,231.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,231.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,532.24	\$3,195.48
Totals	\$5,532.24	\$3,195.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$83,622.46
06/04/2026	\$71,608.96
Totals: 2 Distributions	\$155,231.42
Grand Totals: 2 Distributions	\$155,231.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,511.67	\$21,284.76	\$18,226.91	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$5,773.71	\$3,110.27	\$2,663.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,909.12	\$41,969.29	\$35,939.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,742.41	\$17,099.49	\$14,642.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.51	\$158.65	\$135.86	\$0.00	\$0.00	\$0.00
Totals	\$155,231.42	\$83,622.46	\$71,608.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,722.65	+	Real Estate	\$48,272.09
+	Supplements	\$541.36	+	Railroad	\$0.00
-	Cancellations	\$987.59	+	Mobile Home	\$111.47
-	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	\$90,417.77	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$14.73)		Total Collected	\$48,368.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,403.04	+	Forfeited Tax	
				Total	\$48,398.71

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$30,151.78
06/04/2026	\$18,216.77
Totals: 2 Distributions	\$48,368.55
Grand Totals: 2 Distributions	\$48,368.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,847.34	\$22,346.35	\$13,500.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,672.46	\$6,652.95	\$4,019.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,752.97	\$1,092.77	\$660.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.78	\$59.71	\$36.07	\$0.00	\$0.00	\$0.00
Totals	\$48,368.55	\$30,151.78	\$18,216.77	\$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		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,381.66	+	Real Estate	\$122,023.20
+	Supplements	\$1,368.50	+	Railroad	\$0.00
-	Cancellations	\$2,496.51	+	Mobile Home	\$349.40
-	Abatements/Refunds	\$0.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$443.94	+	Prior Year Real Estate	(\$37.10)
+/-	Road & Bridge Transfer	(\$29,281.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,415.10	-	Abatements/Refunds	\$0.70
+	Prior Year Real EstateTax	(\$37.10)		Total Collected	\$122,334.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,378.00	+	Forfeited Tax	
				Total	\$122,429.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
POPLAR GROVE	\$52,873.56	\$28,268.07	05/26/2026	\$76,285.44
TIMBERLANE	\$1,896.08	\$1,013.72	06/04/2026	\$46,049.36
Totals	\$54,769.64	\$29,281.79	Totals: 2 Distributions	\$122,334.80
			Grand Totals: 2 Distributions	\$122,334.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,827.50	\$41,060.16	\$24,767.34	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$3,947.79	\$2,460.96	\$1,486.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,933.98	\$29,880.88	\$18,053.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,330.94	\$2,699.80	\$1,631.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.59	\$183.64	\$110.95	\$0.00	\$0.00	\$0.00
Totals	\$122,334.80	\$76,285.44	\$46,049.36	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$0.87	PTAB Interest DMD Investment 22 parcels by TBA
\$0.87	

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$5,730,249.50
+	Supplements	\$132,995.56
-	Cancellations	\$138,284.03
-	Abatements/Refunds	\$1.27
+	Mobile Home	\$11,056.28
+/-	Road & Bridge Transfer	\$176,345.81
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,912,361.85
+	Prior Year Real EstateTax	(\$662.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
	Total Amount Due	\$5,911,989.21

Current Year Taxes Paid

+	Real Estate	\$3,215,457.07
+	Railroad	\$44,237.27
+	Mobile Home	\$9,961.35
+	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	\$3,269,281.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,270,376.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,542.97	\$126,890.16
BONUS TWP ROAD	\$64,053.93	\$35,063.47
FLORA TWP ROAD	\$20,916.61	\$11,196.70
SPRING TWP ROAD	\$5,532.24	\$3,195.48
Totals	\$325,045.75	\$176,345.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,849,580.84
06/04/2026	\$1,419,700.94
Totals: 2 Distributions	\$3,269,281.78
Grand Totals: 2 Distributions	\$3,269,281.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$914,572.30	\$517,546.24	\$397,026.06	\$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	\$35,095.56	\$19,860.19	\$15,235.37	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$176,344.54	\$99,322.26	\$77,022.28	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,809.83	\$6,117.16	\$4,692.67	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$700,680.19	\$396,507.08	\$304,173.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,809.83	\$6,117.16	\$4,692.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$879,925.18	\$497,939.80	\$381,985.38	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$27,010.61	\$15,285.00	\$11,725.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,809.83	\$6,117.16	\$4,692.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,939.98	\$91,640.03	\$70,299.95	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$32,401.60	\$18,335.71	\$14,065.89	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$113,371.61	\$64,155.71	\$49,215.90	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$21,622.71	\$12,236.05	\$9,386.66	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,798.14	\$2,149.33	\$1,648.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,980.61	\$61,105.02	\$46,875.59	\$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	\$21,622.71	\$12,236.05	\$9,386.66	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (TORT)	\$40,486.55	\$22,910.89	\$17,575.66	\$0.00	\$0.00	\$0.00
Totals	\$3,269,281.78	\$1,849,580.84	\$1,419,700.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County

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

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$289.92	Trustee Redemption by TBA
\$289.92	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,379.62	+	Real Estate	\$50,531.15
+	Supplements	\$474.36	+	Railroad	\$0.00
-	Cancellations	\$732.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.51)
+/-	Road & Bridge Transfer	\$13,055.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,173.22	-	Abatements/Refunds	\$3.25
+	Prior Year Real EstateTax	(\$122.51)		Total Collected	\$50,405.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,050.71	+	Forfeited Tax	
				Total	\$50,405.39

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BOONE TWP ROAD	\$23,524.79	\$13,055.47	05/26/2026	\$33,534.39
Totals	\$23,524.79	\$13,055.47	06/04/2026	\$16,871.00
			Totals: 2 Distributions	\$50,405.39
			Grand Totals: 2 Distributions	\$50,405.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,766.55	\$11,452.89	\$5,313.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,055.00	\$8,021.07	\$5,033.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,675.86	\$1,827.83	\$848.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,535.96	\$9,929.23	\$4,606.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,160.77	\$792.90	\$367.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,498.53	\$1,023.62	\$474.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$712.72	\$486.85	\$225.87	\$0.00	\$0.00	\$0.00
Totals	\$50,405.39	\$33,534.39	\$16,871.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount Adjustment Description		
\$2.78 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	\$313.81
-	Cancellations	\$326.94
-	Abatements/Refunds	\$0.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,363.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,350.57
+	Prior Year Real EstateTax	(\$1.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,349.25

Current Year Taxes Paid

+	Real Estate	\$5,365.08
+	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	\$5,363.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,363.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,929.13	\$5,332.05
FLORA TWP ROAD	\$59.11	\$31.71
Totals	\$9,988.24	\$5,363.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$3,099.61
06/04/2026	\$2,264.09
Totals: 2 Distributions	\$5,363.70
Grand Totals: 2 Distributions	\$5,363.70

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	\$5,363.70	\$3,099.61	\$2,264.09	\$0.00	\$0.00	\$0.00
Totals	\$5,363.70	\$3,099.61	\$2,264.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$408.10
-	Cancellations	\$472.13
-	Abatements/Refunds	\$0.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$32,615.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,550.94
+	Prior Year Real EstateTax	(\$0.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,550.13

Current Year Taxes Paid

+	Real Estate	\$32,615.81
+	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	\$32,614.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,614.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$54,820.10	\$29,066.25
BELVIDERE TWP ROAD	\$6,608.05	\$3,548.75
Totals	\$61,428.15	\$32,615.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,064.57
06/04/2026	\$12,550.40
Totals: 2 Distributions	\$32,614.97
Grand Totals: 2 Distributions	\$32,614.97

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	\$32,614.97	\$20,064.57	\$12,550.40	\$0.00	\$0.00	\$0.00
Totals	\$32,614.97	\$20,064.57	\$12,550.40	\$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	\$2,616.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,002.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,002.56

Current Year Taxes Paid

+	Real Estate	\$17,421.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,421.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,421.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,934.26	\$2,616.24
Totals	\$4,934.26	\$2,616.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$9,649.76
06/04/2026	\$7,771.25
Totals: 2 Distributions	\$17,421.01
Grand Totals: 2 Distributions	\$17,421.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,066.50	\$3,832.25	\$3,234.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,616.24	\$1,620.96	\$995.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,552.00	\$1,383.98	\$1,168.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,892.16	\$2,110.76	\$1,781.40	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,257.04	\$681.71	\$575.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.07	\$20.10	\$16.97	\$0.00	\$0.00	\$0.00
Totals	\$17,421.01	\$9,649.76	\$7,771.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$364,687.45
+	Supplements	\$2,871.05
-	Cancellations	\$3,476.25
-	Abatements/Refunds	\$2.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$48,444.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,524.46
+	Prior Year Real EstateTax	(\$91.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$412,432.59

Current Year Taxes Paid

+	Real Estate	\$238,488.63
+	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	\$238,394.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$238,394.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$833.59	\$442.03
BELVIDERE TWP ROAD	\$36,701.07	\$19,709.27
BONUS TWP ROAD	\$45.54	\$24.89
POPLAR GROVE TWP ROA	\$52,873.56	\$28,268.07
Totals	\$90,453.76	\$48,444.26

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$150,254.67
06/04/2026	\$88,140.04
Totals: 2 Distributions	\$238,394.71
Grand Totals: 2 Distributions	\$238,394.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,781.23	\$101,103.42	\$57,677.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$48,443.89	\$29,304.12	\$19,139.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,338.64	\$5,309.60	\$3,029.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,463.73	\$7,299.49	\$4,164.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,941.54	\$6,966.99	\$3,974.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$425.68	\$271.05	\$154.63	\$0.00	\$0.00	\$0.00
Totals	\$238,394.71	\$150,254.67	\$88,140.04	\$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	\$233.36
-	Cancellations	\$389.41
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,052.15
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,715.99
+	Prior Year Real EstateTax	(\$0.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,715.69

Current Year Taxes Paid

+	Real Estate	\$48,182.59
+	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	\$48,182.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,182.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$32,135.31	\$17,038.43
POPLAR GROVE TWP ROA	\$1,896.08	\$1,013.72
Totals	\$34,031.39	\$18,052.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$28,181.17
06/04/2026	\$20,001.11
Totals: 2 Distributions	\$48,182.28
Grand Totals: 2 Distributions	\$48,182.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,398.67	\$13,196.92	\$10,201.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,052.14	\$11,187.68	\$6,864.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,388.53	\$1,911.14	\$1,477.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,283.49	\$1,851.90	\$1,431.59	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.45	\$33.53	\$25.92	\$0.00	\$0.00	\$0.00
Totals	\$48,182.28	\$28,181.17	\$20,001.11	\$0.00	\$0.00	\$0.00