

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,751,103.59	+	Real Estate	\$13,200,753.68
+	Supplements	\$129,958.67	+	Railroad	\$55,383.40
-	Cancellations	\$225,515.67	+	Mobile Home	\$11,090.97
-	Abatements/Refunds	\$50.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,558.32	+	Prior Year Real Estate	(\$1,573.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$234.81
	Adjusted Amount Due	\$13,667,054.76	-	Abatements/Refunds	\$50.15
+	Prior Year Real EstateTax	(\$1,573.72)		Total Collected	\$13,265,838.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$234.81	+	County Trustee	
	Total Amount Due	\$13,665,715.85	+	Forfeited Tax	
				Total	\$13,266,306.34

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$4,255,915.87
06/04/2026	\$3,163,577.13
08/27/2026	\$4,297,210.85
09/11/2026	\$1,549,135.14
Totals: 4 Distributions	\$13,265,838.99
Grand Totals: 4 Distributions	\$13,265,838.99

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,476,600.35	\$6,603,510.88	\$873,089.47	\$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	\$863,539.78	\$762,698.83	\$100,840.95	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$868,342.00	\$766,940.27	\$101,401.73	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$323,288.51	\$285,536.09	\$37,752.42	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$120,732.41	\$106,633.73	\$14,098.68	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$63,264.77	\$55,876.95	\$7,387.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,476,169.48	\$1,303,787.91	\$172,381.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$984,113.02	\$869,191.98	\$114,921.04	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$115,770.97	\$102,251.66	\$13,519.31	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$322,797.67	\$285,102.57	\$37,695.10	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS	\$376,285.51	\$332,344.29	\$43,941.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,793.16	\$28,963.69	\$3,829.47	\$0.00	\$0.00	\$0.00
222 - COUNTY HEALTH	\$242,141.36	\$213,865.00	\$28,276.36	\$0.00	\$0.00	\$0.00
Totals	\$13,265,838.99	\$11,716,703.85	\$1,549,135.14	\$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
2024	RE - Real Estate	PTAB Decision
		\$2.57 PTAB Refund Interest 01-30-300-013 by TBA

Settlement Sheet
Boone County

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.36	PTAB Refund Interest	05-12-101-002 by TBA
\$26.83	PTAB Refund Interest	05-17-451-017 by TBA
\$6.48	PTAB Refund Interest	05-09-127-012 by TBA
\$8.51	PTAB Interest DMD Investment Inc	14 parcels by TBA
\$3.39	PTAB Interest DMD Investment	22 parcels by TBA
\$50.14		

Settlement Sheet

Boone County

CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	\$1,441,814.08
+	Supplements	\$30,577.00
-	Cancellations	\$33,399.83
-	Abatements/Refunds	\$5.15
+	Mobile Home	\$1,202.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,440,189.01
+	Prior Year Real EstateTax	(\$160.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
	Total Amount Due	\$1,440,053.13

Current Year Taxes Paid

+	Real Estate	\$1,391,361.50
+	Railroad	\$5,763.90
+	Mobile Home	\$1,154.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.32
-	Abatements/Refunds	\$5.15
	Total Collected	\$1,398,138.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,398,187.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$442,991.10
06/04/2026	\$337,803.11
08/27/2026	\$447,596.33
09/11/2026	\$169,748.12
Totals: 4 Distributions	\$1,398,138.66
Grand Totals: 4 Distributions	\$1,398,138.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,207,102.58	\$1,060,548.16	\$146,554.42	\$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	\$66,754.12	\$58,649.51	\$8,104.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,083.01	\$58,059.86	\$8,023.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,677.01	\$48,038.67	\$6,638.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,521.94	\$3,094.34	\$427.60	\$0.00	\$0.00	\$0.00
Totals	\$1,398,138.66	\$1,228,390.54	\$169,748.12	\$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	\$166,798.16
-	Cancellations	\$182,196.62
-	Abatements/Refunds	\$25.76
+	Mobile Home	\$6,561.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,782,393.48
+	Prior Year Real EstateTax	(\$799.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.01
	Total Amount Due	\$7,781,723.72

Current Year Taxes Paid		
+	Real Estate	\$7,519,638.62
+	Railroad	\$29,629.72
+	Mobile Home	\$6,296.54
+	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	\$7,554,869.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,555,134.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$2,395,768.19
06/04/2026	\$1,823,514.36
08/27/2026	\$2,420,843.96
09/11/2026	\$914,742.85
Totals: 4 Distributions	\$7,554,869.36
Grand Totals: 4 Distributions	\$7,554,869.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,821,222.72	\$3,358,549.44	\$462,673.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,517,682.85	\$2,212,842.06	\$304,840.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$665,387.57	\$584,822.50	\$80,565.07	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$258,013.89	\$226,773.60	\$31,240.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,463.51	\$9,196.58	\$1,266.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$259,675.97	\$228,234.43	\$31,441.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,395.46	\$74,176.87	\$10,218.59	\$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	\$-61,972.61	\$-54,468.97	\$-7,503.64	\$0.00	\$0.00	\$0.00
Totals	\$7,554,869.36	\$6,640,126.51	\$914,742.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Boone County

Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 6 entries		

Amount	Adjustment	Description
\$1.88	PTAB Interest DMD Investment	22 parcels by TBA
\$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	\$53,910.23
+	Railroad	\$1,839.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,749.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,749.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$13,873.91
06/04/2026	\$14,120.63
08/27/2026	\$17,093.43
09/11/2026	\$10,661.56
Totals: 4 Distributions	\$55,749.53
Grand Totals: 4 Distributions	\$55,749.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,832.82	\$22,510.07	\$5,322.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,056.12	\$9,750.50	\$2,305.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,590.75	\$6,139.09	\$1,451.66	\$0.00	\$0.00	\$0.00
022 - HEALTH & SAFETY	\$5,060.50	\$4,092.73	\$967.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$270.22	\$218.54	\$51.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,204.34	\$1,782.78	\$421.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$734.78	\$594.26	\$140.52	\$0.00	\$0.00	\$0.00
Totals	\$55,749.53	\$45,087.97	\$10,661.56	\$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	\$13,786.52
+	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	\$13,943.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,943.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$5,016.63
06/04/2026	\$4,041.30
08/27/2026	\$3,581.96
09/11/2026	\$1,303.99
Totals: 4 Distributions	\$13,943.88
Grand Totals: 4 Distributions	\$13,943.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,407.38	\$11,247.09	\$1,160.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,144.04	\$1,037.05	\$106.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.84	\$41.55	\$4.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$336.30	\$304.85	\$31.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.59	\$4.16	\$0.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.73	\$5.19	\$0.54	\$0.00	\$0.00	\$0.00
Totals	\$13,943.88	\$12,639.89	\$1,303.99	\$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	\$292,478.35
+	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	\$295,816.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$295,816.69

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$106,426.63
06/04/2026	\$85,735.88
08/27/2026	\$75,990.33
09/11/2026	\$27,663.85
Totals: 4 Distributions	\$295,816.69
Grand Totals: 4 Distributions	\$295,816.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,058.78	\$150,529.48	\$15,529.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$35,262.23	\$31,964.62	\$3,297.61	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$32,299.93	\$29,279.34	\$3,020.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,056.10	\$4,583.27	\$472.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,318.04	\$19,324.44	\$1,993.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,447.13	\$1,311.80	\$135.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,193.92	\$1,082.27	\$111.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,629.86	\$23,233.04	\$2,396.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,124.10	\$1,018.98	\$105.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,320.11	\$5,729.07	\$591.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.49	\$96.53	\$9.96	\$0.00	\$0.00	\$0.00
Totals	\$295,816.69	\$268,152.84	\$27,663.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,983,879.54	+	Real Estate	\$65,532,014.30
+	Supplements	\$1,070,501.11	+	Railroad	\$297,190.82
-	Cancellations	\$1,183,796.02	+	Mobile Home	\$55,956.71
-	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	\$67,927,321.63	-	Abatements/Refunds	\$210.66
+	Prior Year Real EstateTax	(\$5,686.36)		Total Collected	\$65,880,663.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,398.39	+	County Trustee	
	Total Amount Due	\$67,923,033.66	+	Forfeited Tax	
				Total	\$65,881,654.15

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$20,974,852.79
06/04/2026	\$15,798,609.93
08/27/2026	\$21,444,873.73
09/11/2026	\$7,662,326.75
Totals: 4 Distributions	\$65,880,663.20
Grand Totals: 4 Distributions	\$65,880,663.20

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,235,033.92	\$35,555,451.77	\$4,679,582.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,375,208.46	\$6,517,426.30	\$857,782.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,634,251.26	\$6,746,340.83	\$887,910.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,103,435.20	\$975,098.90	\$128,336.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,940,454.22	\$3,482,155.13	\$458,299.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$527.06	\$465.76	\$61.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,225.38	\$17,873.04	\$2,352.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,601,893.50	\$3,182,971.12	\$418,922.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,801,638.49	\$1,592,096.83	\$209,541.66	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$167,995.71	\$148,456.77	\$19,538.94	\$0.00	\$0.00	\$0.00
Totals	\$65,880,663.20	\$58,218,336.45	\$7,662,326.75	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Boone County

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

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

Settlement Sheet

Boone County

EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due		
	Original Amount Due	\$13,097,357.65
+	Supplements	\$108,459.38
-	Cancellations	\$157,512.96
-	Abatements/Refunds	\$87.39
+	Mobile Home	\$12,094.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,060,310.83
+	Prior Year Real EstateTax	(\$3,604.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,056,705.96

Current Year Taxes Paid		
+	Real Estate	\$12,735,875.31
+	Railroad	\$0.00
+	Mobile Home	\$10,256.21
+	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	\$12,742,439.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,744,277.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$4,149,123.06
06/04/2026	\$3,034,020.56
08/27/2026	\$3,925,587.08
09/11/2026	\$1,633,708.56
Totals: 4 Distributions	\$12,742,439.26
Grand Totals: 4 Distributions	\$12,742,439.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,323,704.22	\$6,384,731.85	\$938,972.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,016,515.34	\$886,187.88	\$130,327.46	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,525,830.66	\$1,330,203.85	\$195,626.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$272,369.63	\$237,449.12	\$34,920.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$600,806.00	\$523,776.65	\$77,029.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$496.95	\$433.23	\$63.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,707.68	\$41,591.08	\$6,116.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,097,837.59	\$957,083.80	\$140,753.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$381,483.15	\$332,573.18	\$48,909.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448,177.10	\$390,716.30	\$57,460.80	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,510.94	\$23,983.76	\$3,527.18	\$0.00	\$0.00	\$0.00
Totals	\$12,742,439.26	\$11,108,730.70	\$1,633,708.56	\$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	\$205,376.39
+	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	\$205,376.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,376.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$58,833.67
06/04/2026	\$56,577.67
08/27/2026	\$48,774.98
09/11/2026	\$41,190.07
Totals: 4 Distributions	\$205,376.39
Grand Totals: 4 Distributions	\$205,376.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,602.26	\$78,826.70	\$19,775.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,426.48	\$17,928.65	\$4,497.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$28,728.46	\$22,966.71	\$5,761.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,649.56	\$2,118.17	\$531.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,777.21	\$12,612.95	\$3,164.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38.40	\$30.70	\$7.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$948.43	\$758.21	\$190.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,427.16	\$15,530.87	\$3,896.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,774.23	\$9,412.80	\$2,361.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,004.20	\$4,000.56	\$1,003.64	\$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	\$205,376.39	\$164,186.32	\$41,190.07	\$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	\$571,719.77
+	Railroad	\$35,525.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,244.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$607,244.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$147,132.94
06/04/2026	\$149,749.81
08/27/2026	\$197,295.92
09/11/2026	\$113,066.32
Totals: 4 Distributions	\$607,244.99
Grand Totals: 4 Distributions	\$607,244.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$374,226.25	\$304,546.99	\$69,679.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$60,440.91	\$49,187.08	\$11,253.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$77,444.38	\$63,024.58	\$14,419.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,053.30	\$6,553.81	\$1,499.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,772.63	\$16,904.86	\$3,867.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,193.77	\$4,226.71	\$967.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,967.00	\$2,414.56	\$552.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,154.77	\$3,381.17	\$773.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,381.45	\$34,490.21	\$7,891.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,291.26	\$10,002.68	\$2,288.58	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-680.73	\$-553.98	\$-126.75	\$0.00	\$0.00	\$0.00
Totals	\$607,244.99	\$494,178.67	\$113,066.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,814.16	+	Real Estate	\$277,385.89
+	Supplements	\$1,673.35	+	Railroad	\$0.00
-	Cancellations	\$2,062.93	+	Mobile Home	\$94.95
-	Abatements/Refunds	\$4.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.22	+	Prior Year Real Estate	(\$154.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,543.70	-	Abatements/Refunds	\$4.10
+	Prior Year Real EstateTax	(\$154.42)		Total Collected	\$277,322.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,389.28	+	Forfeited Tax	
				Total	\$277,350.59

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$92,290.43
06/04/2026	\$68,906.86
08/27/2026	\$79,239.65
09/11/2026	\$36,885.38
Totals: 4 Distributions	\$277,322.32
Grand Totals: 4 Distributions	\$277,322.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,643.81	\$155,750.19	\$23,893.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,531.96	\$2,195.19	\$336.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,626.24	\$41,291.69	\$6,334.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,020.19	\$7,820.46	\$1,199.73	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$24,472.60	\$21,217.62	\$3,254.98	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$13,124.84	\$11,379.17	\$1,745.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$902.68	\$782.62	\$120.06	\$0.00	\$0.00	\$0.00
Totals	\$277,322.32	\$240,436.94	\$36,885.38	\$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	\$32,744.40
-	Cancellations	\$39,269.85
-	Abatements/Refunds	\$24.37
+	Mobile Home	\$210.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,360,423.28
+	Prior Year Real EstateTax	(\$326.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
	Total Amount Due	\$3,360,104.20

Current Year Taxes Paid

+	Real Estate	\$3,246,610.43
+	Railroad	\$14,411.62
+	Mobile Home	\$190.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$326.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.57
-	Abatements/Refunds	\$24.37
	Total Collected	\$3,260,868.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,260,889.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,008,285.95
06/04/2026	\$825,378.19
08/27/2026	\$981,976.35
09/11/2026	\$445,228.49
Totals: 4 Distributions	\$3,260,868.98
Grand Totals: 4 Distributions	\$3,260,868.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,301,931.28	\$1,124,169.80	\$177,761.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,952,898.57	\$1,686,256.13	\$266,642.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,039.13	\$5,214.56	\$824.57	\$0.00	\$0.00	\$0.00
Totals	\$3,260,868.98	\$2,815,640.49	\$445,228.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,113.59	+	Real Estate	\$1,454,177.83
+	Supplements	\$10,687.73	+	Railroad	\$0.00
-	Cancellations	\$15,545.46	+	Mobile Home	\$827.95
-	Abatements/Refunds	\$1.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$963.53	+	Prior Year Real Estate	(\$98.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,499,217.52	-	Abatements/Refunds	\$1.87
+	Prior Year Real EstateTax	(\$98.84)		Total Collected	\$1,454,905.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,499,118.68	+	Forfeited Tax	
				Total	\$1,455,040.65

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$497,021.57
06/04/2026	\$303,159.29
08/27/2026	\$497,037.47
09/11/2026	\$157,686.74
Totals: 4 Distributions	\$1,454,905.07
Grand Totals: 4 Distributions	\$1,454,905.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$967,711.21	\$862,827.92	\$104,883.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$483,904.35	\$431,457.42	\$52,446.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,289.51	\$2,932.99	\$356.52	\$0.00	\$0.00	\$0.00
Totals	\$1,454,905.07	\$1,297,218.33	\$157,686.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,711.17	+	Real Estate	\$11,437.75
+	Supplements	\$102.32	+	Railroad	\$0.00
-	Cancellations	\$107.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,706.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,437.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,706.19	+	Forfeited Tax	
				Total	\$11,437.75

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$3,078.55
06/04/2026	\$4,120.42
08/27/2026	\$2,591.04
09/11/2026	\$1,647.74
Totals: 4 Distributions	\$11,437.75
Grand Totals: 4 Distributions	\$11,437.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,425.96	\$9,779.92	\$1,646.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.79	\$10.09	\$1.70	\$0.00	\$0.00	\$0.00
Totals	\$11,437.75	\$9,790.01	\$1,647.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,524.09	+	Real Estate	\$28,281.76
+	Supplements	\$273.78	+	Railroad	\$0.00
-	Cancellations	\$346.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,451.44	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$10.51)		Total Collected	\$28,270.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,440.93	+	Forfeited Tax	
				Total	\$28,270.97

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$7,105.82
06/04/2026	\$8,995.86
08/27/2026	\$6,385.76
09/11/2026	\$5,783.53
Totals: 4 Distributions	\$28,270.97
Grand Totals: 4 Distributions	\$28,270.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,248.92	\$22,469.90	\$5,779.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.05	\$17.54	\$4.51	\$0.00	\$0.00	\$0.00
Totals	\$28,270.97	\$22,487.44	\$5,783.53	\$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	\$3,364.29
-	Cancellations	\$3,863.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,464.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,464.21

Current Year Taxes Paid

+	Real Estate	\$144,368.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,368.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,368.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$50,983.84
06/04/2026	\$30,713.61
08/27/2026	\$42,551.68
09/11/2026	\$20,119.68
Totals: 4 Distributions	\$144,368.81
Grand Totals: 4 Distributions	\$144,368.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,975.17	\$46,453.03	\$7,522.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,814.16	\$7,585.79	\$1,228.37	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$9,027.67	\$7,769.55	\$1,258.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$637.10	\$548.31	\$88.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,593.59	\$8,256.60	\$1,336.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,909.77	\$46,396.73	\$7,513.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$813.23	\$699.90	\$113.33	\$0.00	\$0.00	\$0.00
313 - FIRE PENSION 93-689	\$7,598.12	\$6,539.22	\$1,058.90	\$0.00	\$0.00	\$0.00
Totals	\$144,368.81	\$124,249.13	\$20,119.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

Current Year Taxes Due

	Original Amount Due	\$6,172.79
+	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	\$6,172.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.67
	Total Amount Due	\$6,174.46

Current Year Taxes Paid

+	Real Estate	\$5,897.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,898.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,898.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$2,183.10
06/04/2026	\$1,189.15
08/27/2026	\$1,870.07
09/11/2026	\$656.42
Totals: 4 Distributions	\$5,898.74
Grand Totals: 4 Distributions	\$5,898.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,877.29	\$5,223.26	\$654.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.45	\$19.06	\$2.39	\$0.00	\$0.00	\$0.00
Totals	\$5,898.74	\$5,242.32	\$656.42	\$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	\$819,338.00
+	Supplements	\$37,016.51	+	Railroad	\$6,142.02
-	Cancellations	\$38,219.80	+	Mobile Home	\$1,587.16
-	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	\$853,163.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$93.68)		Total Collected	\$827,015.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.84	+	County Trustee	
	Total Amount Due	\$853,111.64	+	Forfeited Tax	
				Total	\$827,039.50

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$255,120.75
06/04/2026	\$203,989.55
08/27/2026	\$278,679.27
09/11/2026	\$89,225.77
Totals: 4 Distributions	\$827,015.34
Grand Totals: 4 Distributions	\$827,015.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	\$827,015.34	\$737,789.57	\$89,225.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$827,015.34	\$737,789.57	\$89,225.77	\$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	\$1,241.16
-	Cancellations	\$1,425.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,960.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,960.38

Current Year Taxes Paid

+	Real Estate	\$53,259.47
+	Railroad	\$1,558.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,818.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,818.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,808.58
06/04/2026	\$11,330.66
08/27/2026	\$17,256.77
09/11/2026	\$7,422.42
Totals: 4 Distributions	\$54,818.43
Grand Totals: 4 Distributions	\$54,818.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,911.21	\$38,830.24	\$6,080.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,928.62	\$1,667.48	\$261.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,989.33	\$2,584.57	\$404.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$501.42	\$433.53	\$67.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,755.02	\$1,517.39	\$237.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,391.46	\$2,067.65	\$323.81	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$38.61	\$33.38	\$5.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$302.76	\$261.77	\$40.99	\$0.00	\$0.00	\$0.00
Totals	\$54,818.43	\$47,396.01	\$7,422.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

LYNS - N. SUBURBAN LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$175,243.50
+	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	\$175,243.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$175,243.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$60,006.33
06/04/2026	\$36,583.79
08/27/2026	\$56,787.69
09/11/2026	\$21,865.69
Totals: 4 Distributions	\$175,243.50
Grand Totals: 4 Distributions	\$175,243.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,880.85	\$124,177.92	\$17,702.93	\$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	\$8,893.60	\$7,783.92	\$1,109.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,202.89	\$13,305.98	\$1,896.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$402.88	\$352.61	\$50.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,862.32	\$1,629.95	\$232.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,685.94	\$4,976.49	\$709.45	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$760.20	\$665.35	\$94.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$554.82	\$485.59	\$69.23	\$0.00	\$0.00	\$0.00
Totals	\$175,243.50	\$153,377.81	\$21,865.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,137.81	+	Real Estate	\$21,411.65
+	Supplements	\$173.26	+	Railroad	\$19.44
-	Cancellations	\$220.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,090.57	-	Abatements/Refunds	\$0.09
+	Prior Year Real EstateTax	(\$3.50)		Total Collected	\$21,427.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,087.07	+	Forfeited Tax	
				Total	\$21,427.50

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$5,890.31
06/04/2026	\$6,914.87
08/27/2026	\$4,737.13
09/11/2026	\$3,885.19
Totals: 4 Distributions	\$21,427.50
Grand Totals: 4 Distributions	\$21,427.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,398.98	\$17,518.96	\$3,880.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.52	\$23.35	\$5.17	\$0.00	\$0.00	\$0.00
Totals	\$21,427.50	\$17,542.31	\$3,885.19	\$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	\$191,203.97
+	Supplements	\$1,459.47	+	Railroad	\$424.82
-	Cancellations	\$1,956.53	+	Mobile Home	\$62.39
-	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	\$197,346.39	-	Abatements/Refunds	\$0.14
+	Prior Year Real EstateTax	(\$7.39)		Total Collected	\$191,684.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.44	+	County Trustee	
	Total Amount Due	\$197,339.44	+	Forfeited Tax	
				Total	\$191,694.32

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$64,950.74
06/04/2026	\$41,881.64
08/27/2026	\$63,754.01
09/11/2026	\$21,097.70
Totals: 4 Distributions	\$191,684.09
Grand Totals: 4 Distributions	\$191,684.09

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,171.71	\$170,130.40	\$21,041.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$512.38	\$455.99	\$56.39	\$0.00	\$0.00	\$0.00
Totals	\$191,684.09	\$170,586.39	\$21,097.70	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet

Boone County

MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	\$250,825.54
+	Supplements	\$5,340.79
-	Cancellations	\$5,833.78
-	Abatements/Refunds	\$0.91
+	Mobile Home	\$210.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,541.75
+	Prior Year Real EstateTax	(\$28.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.28
	Total Amount Due	\$250,517.97

Current Year Taxes Paid

+	Real Estate	\$243,019.81
+	Railroad	\$0.00
+	Mobile Home	\$201.61
+	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	\$243,196.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,205.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$77,374.55
06/04/2026	\$58,125.58
08/27/2026	\$78,047.18
09/11/2026	\$29,649.42
Totals: 4 Distributions	\$243,196.73
Grand Totals: 4 Distributions	\$243,196.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,528.65	\$212,960.67	\$29,567.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$668.08	\$586.64	\$81.44	\$0.00	\$0.00	\$0.00
Totals	\$243,196.73	\$213,547.31	\$29,649.42	\$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	\$92,007.09
-	Cancellations	\$99,969.08
-	Abatements/Refunds	\$20.24
+	Mobile Home	\$2,012.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,756,964.89
+	Prior Year Real EstateTax	(\$543.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.51
	Total Amount Due	\$4,756,550.08

Current Year Taxes Paid

+	Real Estate	\$4,599,303.42
+	Railroad	\$18,738.78
+	Mobile Home	\$1,948.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$543.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.51
-	Abatements/Refunds	\$20.24
	Total Collected	\$4,619,555.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,619,619.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,455,822.51
06/04/2026	\$1,098,331.18
08/27/2026	\$1,528,470.92
09/11/2026	\$536,931.12
Totals: 4 Distributions	\$4,619,555.73
Grand Totals: 4 Distributions	\$4,619,555.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,339,952.96	\$1,184,210.15	\$155,742.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,349,820.33	\$1,192,930.67	\$156,889.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101,847.32	\$90,009.60	\$11,837.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,526.60	\$15,489.48	\$2,037.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,950.85	\$102,473.89	\$13,476.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$175,187.44	\$154,825.39	\$20,362.05	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$119,882.08	\$105,948.19	\$13,933.89	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,009,419.14	\$892,094.33	\$117,324.81	\$0.00	\$0.00	\$0.00
126 - JOINT HANDICAP REC	\$378,281.55	\$334,313.88	\$43,967.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,687.46	\$10,329.03	\$1,358.43	\$0.00	\$0.00	\$0.00
Totals	\$4,619,555.73	\$4,082,624.61	\$536,931.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

Boone County

PDRF - ROCKFORD PK DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$448,656.84
+	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	\$448,656.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$448,656.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$148,871.84
06/04/2026	\$91,336.70
08/27/2026	\$155,176.16
09/11/2026	\$53,272.14
Totals: 4 Distributions	\$448,656.84
Grand Totals: 4 Distributions	\$448,656.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,134.38	\$116,445.15	\$15,689.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$106,638.55	\$93,976.61	\$12,661.94	\$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	\$14,619.04	\$12,883.22	\$1,735.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$603.89	\$532.19	\$71.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,276.81	\$14,344.15	\$1,932.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$40,458.53	\$35,654.61	\$4,803.92	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$119,629.41	\$105,424.98	\$14,204.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,805.85	\$1,591.43	\$214.42	\$0.00	\$0.00	\$0.00
322 - SPECIAL RECREATION	\$16,490.38	\$14,532.36	\$1,958.02	\$0.00	\$0.00	\$0.00
Totals	\$448,656.84	\$395,384.70	\$53,272.14	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,184.22	+	Real Estate	\$39,184.22
+	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	\$39,184.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,184.22
+	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	\$39,184.22

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$19,592.11
09/11/2026	\$19,592.11
Totals: 2 Distributions	\$39,184.22
Grand Totals: 2 Distributions	\$39,184.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,184.22	\$19,592.11	\$19,592.11	\$0.00	\$0.00	\$0.00
Totals	\$39,184.22	\$19,592.11	\$19,592.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,033.63	+	Real Estate	\$441,418.80
+	Supplements	\$3,248.30	+	Railroad	\$64.54
-	Cancellations	\$4,519.25	+	Mobile Home	\$209.06
-	Abatements/Refunds	\$1.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$246.52	+	Prior Year Real Estate	(\$73.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,007.41	-	Abatements/Refunds	\$1.79
+	Prior Year Real EstateTax	(\$73.41)		Total Collected	\$441,617.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$454,934.00	+	Forfeited Tax	
				Total	\$441,654.66

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$146,317.68
06/04/2026	\$100,579.89
08/27/2026	\$141,581.89
09/11/2026	\$53,137.74
Totals: 4 Distributions	\$441,617.20
Grand Totals: 4 Distributions	\$441,617.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,599.70	\$387,584.39	\$53,015.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,017.50	\$895.07	\$122.43	\$0.00	\$0.00	\$0.00
Totals	\$441,617.20	\$388,479.46	\$53,137.74	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,343.21	+	Real Estate	\$30,578.86
+	Supplements	\$296.55	+	Railroad	\$0.00
-	Cancellations	\$309.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,330.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,578.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,330.01	+	Forfeited Tax	
				Total	\$30,578.86

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$11,231.87
06/04/2026	\$4,141.37
08/27/2026	\$12,853.00
09/11/2026	\$2,352.62
Totals: 4 Distributions	\$30,578.86
Grand Totals: 4 Distributions	\$30,578.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,578.86	\$28,226.24	\$2,352.62	\$0.00	\$0.00	\$0.00
Totals	\$30,578.86	\$28,226.24	\$2,352.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,918.53	+	Real Estate	\$17,701.67
+	Supplements	\$60.15	+	Railroad	\$0.00
-	Cancellations	\$104.95	+	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	\$17,873.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,701.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,873.73	+	Forfeited Tax	
				Total	\$17,701.67

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$6,141.45
06/04/2026	\$4,512.77
08/27/2026	\$6,322.12
09/11/2026	\$725.33
Totals: 4 Distributions	\$17,701.67
Grand Totals: 4 Distributions	\$17,701.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,701.67	\$16,976.34	\$725.33	\$0.00	\$0.00	\$0.00
Totals	\$17,701.67	\$16,976.34	\$725.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,296.14	+	Real Estate	\$20,055.28
+	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	\$20,055.28
+	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	\$20,055.28

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$1,491.39
06/04/2026	\$11,967.84
08/27/2026	\$4,721.23
09/11/2026	\$1,874.82
Totals: 4 Distributions	\$20,055.28
Grand Totals: 4 Distributions	\$20,055.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	\$20,055.28	\$18,180.46	\$1,874.82	\$0.00	\$0.00	\$0.00
Totals	\$20,055.28	\$18,180.46	\$1,874.82	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,060.73	+	Real Estate	\$60,736.27
+	Supplements	\$499.26	+	Railroad	\$0.00
-	Cancellations	\$695.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,863.82	-	Abatements/Refunds	\$0.43
+	Prior Year Real EstateTax	(\$16.23)		Total Collected	\$60,719.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,847.59	+	Forfeited Tax	
				Total	\$60,719.61

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$15,868.02
06/04/2026	\$19,357.70
08/27/2026	\$14,024.69
09/11/2026	\$11,469.20
Totals: 4 Distributions	\$60,719.61
Grand Totals: 4 Distributions	\$60,719.61

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,483.84	\$45,003.61	\$10,480.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,152.95	\$4,179.62	\$973.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.82	\$67.18	\$15.64	\$0.00	\$0.00	\$0.00
Totals	\$60,719.61	\$49,250.41	\$11,469.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,332.10	+	Real Estate	\$161,164.11
+	Supplements	\$1,324.77	+	Railroad	\$0.00
-	Cancellations	\$1,846.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,809.60	-	Abatements/Refunds	\$1.14
+	Prior Year Real EstateTax	(\$43.09)		Total Collected	\$161,119.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,766.51	+	Forfeited Tax	
				Total	\$161,119.88

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$42,105.63
06/04/2026	\$51,364.88
08/27/2026	\$37,215.21
09/11/2026	\$30,434.16
Totals: 4 Distributions	\$161,119.88
Grand Totals: 4 Distributions	\$161,119.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,601.31	\$123,776.23	\$28,825.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,309.28	\$6,739.73	\$1,569.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$209.29	\$169.76	\$39.53	\$0.00	\$0.00	\$0.00
Totals	\$161,119.88	\$130,685.72	\$30,434.16	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$62,708.59
+	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	\$62,855.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,855.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$18,622.08
06/04/2026	\$20,671.21
08/27/2026	\$12,915.55
09/11/2026	\$10,646.65
Totals: 4 Distributions	\$62,855.49
Grand Totals: 4 Distributions	\$62,855.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,350.59	\$47,636.37	\$9,714.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,449.58	\$4,526.52	\$923.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.32	\$45.95	\$9.37	\$0.00	\$0.00	\$0.00
Totals	\$62,855.49	\$52,208.84	\$10,646.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT02R - LEROY TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$146,916.03
+	Supplements	\$1,128.59
-	Cancellations	\$1,210.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,834.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$146,834.50

Current Year Taxes Paid

+	Real Estate	\$143,049.47
+	Railroad	\$335.10
+	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	\$143,384.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,384.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$42,479.89
06/04/2026	\$47,154.22
08/27/2026	\$29,463.14
09/11/2026	\$24,287.32
Totals: 4 Distributions	\$143,384.57
Grand Totals: 4 Distributions	\$143,384.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,948.24	\$73,051.05	\$14,897.19	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$8,805.10	\$7,313.64	\$1,491.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,636.69	\$32,092.18	\$6,544.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,872.81	\$6,539.27	\$1,333.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.73	\$101.11	\$20.62	\$0.00	\$0.00	\$0.00
Totals	\$143,384.57	\$119,097.25	\$24,287.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$126,658.03
+	Supplements	\$765.77
-	Cancellations	\$933.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,490.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,490.73

Current Year Taxes Paid

+	Real Estate	\$122,822.31
+	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	\$122,822.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,822.31

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$41,566.80
06/04/2026	\$25,522.28
08/27/2026	\$41,958.41
09/11/2026	\$13,774.82
Totals: 4 Distributions	\$122,822.31
Grand Totals: 4 Distributions	\$122,822.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,482.18	\$90,988.55	\$11,493.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,661.58	\$2,363.07	\$298.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,841.52	\$9,625.62	\$1,215.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,470.77	\$5,745.06	\$725.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.26	\$325.19	\$41.07	\$0.00	\$0.00	\$0.00
Totals	\$122,822.31	\$109,047.49	\$13,774.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT03R - CALEDONIA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$511,086.83
+	Supplements	\$2,528.94
-	Cancellations	\$3,081.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$90,006.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$420,528.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$420,528.17

Current Year Taxes Paid

+	Real Estate	\$405,603.60
+	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	\$405,603.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$405,603.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	\$54,802.94	\$53,213.80
CALEDONIA	\$4,932.71	\$4,789.74
POPLAR GROVE	\$833.34	\$809.26
TIMBERLANE	\$32,125.25	\$31,193.54
Totals	\$92,694.24	\$90,006.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$137,265.62
06/04/2026	\$84,281.70
08/27/2026	\$138,565.91
09/11/2026	\$45,490.37
Totals: 4 Distributions	\$405,603.60
Grand Totals: 4 Distributions	\$405,603.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$357,842.12	\$317,708.44	\$40,133.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$6,836.93	\$6,070.13	\$766.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,026.05	\$20,443.57	\$2,582.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,353.30	\$9,192.13	\$1,161.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,153.52	\$5,463.37	\$690.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,391.68	\$1,235.59	\$156.09	\$0.00	\$0.00	\$0.00
Totals	\$405,603.60	\$360,113.23	\$45,490.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,006.47	+	Real Estate	\$100,058.27
+	Supplements	\$658.07	+	Railroad	\$0.00
-	Cancellations	\$832.00	+	Mobile Home	\$46.78
-	Abatements/Refunds	\$2.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.71	+	Prior Year Real Estate	(\$76.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,891.22	-	Abatements/Refunds	\$2.03
+	Prior Year Real EstateTax	(\$76.44)		Total Collected	\$100,026.58
+	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	\$100,040.51

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,079.00
06/04/2026	\$21,989.96
08/27/2026	\$30,981.32
09/11/2026	\$11,976.30
Totals: 4 Distributions	\$100,026.58
Grand Totals: 4 Distributions	\$100,026.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,616.28	\$77,125.88	\$10,490.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,506.96	\$10,129.22	\$1,377.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$485.24	\$427.14	\$58.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$418.10	\$368.04	\$50.06	\$0.00	\$0.00	\$0.00
Totals	\$100,026.58	\$88,050.28	\$11,976.30	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	PTAB Decision
Totals 1 entries		
Amount	Adjustment	Description
\$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	\$209,923.67
+	Supplements	\$1,380.63	+	Railroad	\$0.00
-	Cancellations	\$1,745.52	+	Mobile Home	\$108.86
-	Abatements/Refunds	\$4.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.28	+	Prior Year Real Estate	(\$160.29)
+/-	Road & Bridge Transfer	(\$22,889.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,573.87	-	Abatements/Refunds	\$4.26
+	Prior Year Real EstateTax	(\$160.29)		Total Collected	\$209,867.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,413.58	+	Forfeited Tax	
				Total	\$209,900.40

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CAPRON	\$23,524.79	\$22,889.61	05/26/2026	\$73,605.30
Totals	\$23,524.79	\$22,889.61	06/04/2026	\$46,135.29
			08/27/2026	\$65,000.61
			09/11/2026	\$25,126.78
			Totals: 4 Distributions	\$209,867.98
			Grand Totals: 4 Distributions	\$209,867.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,186.57	\$63,544.78	\$8,641.79	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$93,713.12	\$82,492.58	\$11,220.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,002.81	\$37,853.96	\$5,148.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$965.48	\$849.88	\$115.60	\$0.00	\$0.00	\$0.00
Totals	\$209,867.98	\$184,741.20	\$25,126.78	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,149,319.64	+	Real Estate	\$1,110,854.80
+	Supplements	\$24,777.81	+	Railroad	\$5,262.52
-	Cancellations	\$26,803.05	+	Mobile Home	\$547.23
-	Abatements/Refunds	\$6.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$565.20	+	Prior Year Real Estate	(\$177.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.64
	Adjusted Amount Due	\$1,147,853.21	-	Abatements/Refunds	\$6.39
+	Prior Year Real EstateTax	(\$177.70)		Total Collected	\$1,116,517.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.64	+	County Trustee	
	Total Amount Due	\$1,147,712.15	+	Forfeited Tax	
				Total	\$1,116,535.07

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$360,613.35
06/04/2026	\$259,207.71
08/27/2026	\$359,018.39
09/11/2026	\$137,677.65
Totals: 4 Distributions	\$1,116,517.10
Grand Totals: 4 Distributions	\$1,116,517.10

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$830,668.60	\$728,238.94	\$102,429.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,941.72	\$4,332.35	\$609.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$233,395.64	\$204,615.63	\$28,780.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,315.89	\$22,194.18	\$3,121.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,652.02	\$12,845.28	\$1,806.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,941.72	\$4,332.35	\$609.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,601.51	\$2,280.72	\$320.79	\$0.00	\$0.00	\$0.00
Totals	\$1,116,517.10	\$978,839.45	\$137,677.65	\$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	\$43,301.82
-	Cancellations	\$45,487.64
-	Abatements/Refunds	\$7.10
+	Mobile Home	\$749.54
+/-	Road & Bridge Transfer	(\$279,964.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,263,378.41
+	Prior Year Real Estate Tax	(\$201.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
	Total Amount Due	\$1,263,225.84

Current Year Taxes Paid

+	Real Estate	\$1,215,795.56
+	Railroad	\$4,961.70
+	Mobile Home	\$725.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$201.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.83
-	Abatements/Refunds	\$7.10
	Total Collected	\$1,221,323.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,221,347.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$234,443.11	\$228,182.66
CHERRY VALLEY	\$9,924.87	\$9,657.35
LOVES PARK	\$6,605.20	\$6,427.40
POPLAR GROVE	\$36,685.30	\$35,696.93
Totals	\$287,658.48	\$279,964.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$389,462.60
06/04/2026	\$287,337.88
08/27/2026	\$387,639.75
09/11/2026	\$156,883.07
Totals: 4 Distributions	\$1,221,323.30
Grand Totals: 4 Distributions	\$1,221,323.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$633,572.72	\$552,151.51	\$81,421.21	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,055.43	\$919.91	\$135.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$388,815.08	\$338,894.76	\$49,920.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$194,451.11	\$169,485.34	\$24,965.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,428.96	\$2,988.71	\$440.25	\$0.00	\$0.00	\$0.00
Totals	\$1,221,323.30	\$1,064,440.23	\$156,883.07	\$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	\$102,735.84
+	Supplements	\$994.84	+	Railroad	\$953.60
-	Cancellations	\$1,258.64	+	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	\$106,566.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$103,690.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	Total Amount Due	\$106,567.42	+	Forfeited Tax	
				Total	\$103,690.40

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$35,460.93
06/04/2026	\$23,414.83
08/27/2026	\$34,276.96
09/11/2026	\$10,537.68
Totals: 4 Distributions	\$103,690.40
Grand Totals: 4 Distributions	\$103,690.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,004.84	\$68,280.74	\$7,724.10	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,091.21	\$13,557.55	\$1,533.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,772.78	\$3,389.36	\$383.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,199.65	\$4,671.23	\$528.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,306.39	\$2,970.38	\$336.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$315.53	\$283.46	\$32.07	\$0.00	\$0.00	\$0.00
Totals	\$103,690.40	\$93,152.72	\$10,537.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$572,584.90	+	Real Estate	\$488,403.70
+	Supplements	\$4,729.61	+	Railroad	\$5,111.06
-	Cancellations	\$5,983.56	+	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	(\$62,236.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.17
	Adjusted Amount Due	\$509,094.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.59)		Total Collected	\$493,519.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.17	+	County Trustee	
	Total Amount Due	\$509,099.04	+	Forfeited Tax	
				Total	\$493,519.34

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF BELVIDERE	\$63,934.12	\$62,192.34	05/26/2026	\$168,580.39
POPLAR GROVE	\$45.45	\$44.15	06/04/2026	\$111,890.72
Totals	\$63,979.57	\$62,236.49	08/27/2026	\$162,951.46
			09/11/2026	\$50,096.77
			Totals: 4 Distributions	\$493,519.34
			Grand Totals: 4 Distributions	\$493,519.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$196,879.68	\$176,929.85	\$19,949.83	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$16,024.12	\$14,395.62	\$1,628.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$188,476.24	\$169,321.74	\$19,154.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$90,465.36	\$81,271.54	\$9,193.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,673.94	\$1,503.82	\$170.12	\$0.00	\$0.00	\$0.00
Totals	\$493,519.34	\$443,422.57	\$50,096.77	\$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	\$271.40
-	Cancellations	\$360.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$740.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,100.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,100.18

Current Year Taxes Paid

+	Real Estate	\$101,394.10
+	Railroad	\$1,468.32
+	Mobile Home	\$733.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,596.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,602.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,235.27
06/04/2026	\$38,391.66
08/27/2026	\$36,162.68
09/11/2026	\$8,806.42
Totals: 4 Distributions	\$103,596.03
Grand Totals: 4 Distributions	\$103,596.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,271.81	\$81,683.06	\$7,588.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,534.60	\$4,149.12	\$385.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,428.63	\$4,052.17	\$376.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,021.91	\$4,595.01	\$426.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.08	\$310.25	\$28.83	\$0.00	\$0.00	\$0.00
Totals	\$103,596.03	\$94,789.61	\$8,806.42	\$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	\$767.38
-	Cancellations	\$1,018.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,237.15
+/-	Road & Bridge Transfer	(\$19,903.19)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,791.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$309,791.39

Current Year Taxes Paid

+	Real Estate	\$286,676.92
+	Railroad	\$4,247.78
+	Mobile Home	\$2,216.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,141.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$293,161.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$20,912.95	\$19,847.14
CHERRY VALLEY	\$59.11	\$56.05
Totals	\$20,972.06	\$19,903.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$57,340.16
06/04/2026	\$108,587.97
08/27/2026	\$102,314.11
09/11/2026	\$24,899.32
Totals: 4 Distributions	\$293,141.56
Grand Totals: 4 Distributions	\$293,141.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,090.58	\$49,512.71	\$4,577.87	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$29,284.07	\$26,794.67	\$2,489.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$181,266.68	\$165,857.40	\$15,409.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,106.51	\$16,567.29	\$1,539.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,343.81	\$3,974.55	\$369.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,000.90	\$4,575.78	\$425.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,049.01	\$959.84	\$89.17	\$0.00	\$0.00	\$0.00
Totals	\$293,141.56	\$268,242.24	\$24,899.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

TT08 - SPRING TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$69,556.71
+	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	\$69,556.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,556.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$22,741.27
06/04/2026	\$19,474.46
08/27/2026	\$17,492.52
09/11/2026	\$9,848.46
Totals: 4 Distributions	\$69,556.71
Grand Totals: 4 Distributions	\$69,556.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,150.83	\$48,200.50	\$7,950.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,510.62	\$7,305.61	\$1,205.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,332.81	\$2,860.92	\$471.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,429.11	\$1,226.76	\$202.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.34	\$114.46	\$18.88	\$0.00	\$0.00	\$0.00
Totals	\$69,556.71	\$59,708.25	\$9,848.46	\$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	\$1,222.54
-	Cancellations	\$1,464.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,265.09)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,020.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,020.61

Current Year Taxes Paid

+	Real Estate	\$255,769.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,769.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$255,769.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	\$5,532.24	\$5,265.09
Totals	\$5,532.24	\$5,265.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$83,622.46
06/04/2026	\$71,608.96
08/27/2026	\$64,323.25
09/11/2026	\$36,215.14
Totals: 4 Distributions	\$255,769.81
Grand Totals: 4 Distributions	\$255,769.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,102.10	\$55,884.11	\$9,217.99	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$9,513.15	\$8,166.16	\$1,346.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,368.35	\$110,192.33	\$18,176.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$52,300.95	\$44,895.52	\$7,405.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$485.26	\$416.55	\$68.71	\$0.00	\$0.00	\$0.00
Totals	\$255,769.81	\$219,554.67	\$36,215.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,722.65	+	Real Estate	\$88,289.67
+	Supplements	\$814.99	+	Railroad	\$0.00
-	Cancellations	\$1,303.74	+	Mobile Home	\$121.70
-	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	\$90,375.25	-	Abatements/Refunds	\$0.28
+	Prior Year Real EstateTax	(\$14.73)		Total Collected	\$88,396.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,360.52	+	Forfeited Tax	
				Total	\$88,416.29

Distribution Summary	
Tax Distribution Date	Amount
05/26/2026	\$30,151.78
06/04/2026	\$18,216.77
08/27/2026	\$30,976.44
09/11/2026	\$9,051.37
Totals: 4 Distributions	\$88,396.36
Grand Totals: 4 Distributions	\$88,396.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,513.11	\$58,804.87	\$6,708.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,504.56	\$17,507.39	\$1,997.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,203.66	\$2,875.62	\$328.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$175.03	\$157.11	\$17.92	\$0.00	\$0.00	\$0.00
Totals	\$88,396.36	\$79,344.99	\$9,051.37	\$0.00	\$0.00	\$0.00

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

Boone County

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TT09R - POPLAR GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$284,381.66
+	Supplements	\$2,060.23
-	Cancellations	\$3,295.72
-	Abatements/Refunds	\$0.70
+	Mobile Home	\$443.94
+/-	Road & Bridge Transfer	(\$53,564.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,025.11
+	Prior Year Real EstateTax	(\$37.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,988.01

Current Year Taxes Paid

+	Real Estate	\$223,182.64
+	Railroad	\$0.00
+	Mobile Home	\$381.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.70
	Total Collected	\$223,526.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$223,588.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	\$52,848.66	\$51,709.94
TIMBERLANE	\$1,895.18	\$1,854.36
Totals	\$54,743.84	\$53,564.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$76,285.44
06/04/2026	\$46,049.36
08/27/2026	\$78,309.13
09/11/2026	\$22,882.38
Totals: 4 Distributions	\$223,526.31
Grand Totals: 4 Distributions	\$223,526.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,254.95	\$107,947.18	\$12,307.77	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$7,214.88	\$6,476.11	\$738.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,602.97	\$78,632.75	\$8,970.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,915.11	\$7,104.63	\$810.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$538.40	\$483.26	\$55.14	\$0.00	\$0.00	\$0.00
Totals	\$223,526.31	\$200,643.93	\$22,882.38	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Boone County

VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	\$5,730,249.50
+	Supplements	\$149,246.91
-	Cancellations	\$158,091.94
-	Abatements/Refunds	\$1.27
+	Mobile Home	\$11,056.28
+/-	Road & Bridge Transfer	\$315,487.23
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,047,946.71
+	Prior Year Real EstateTax	(\$662.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
	Total Amount Due	\$6,047,574.07

Current Year Taxes Paid

+	Real Estate	\$5,817,476.67
+	Railroad	\$44,350.58
+	Mobile Home	\$10,890.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$662.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$289.92
-	Abatements/Refunds	\$1.27
	Total Collected	\$5,872,343.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,872,509.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$234,443.11	\$228,182.66
BONUS TWP ROAD	\$63,934.12	\$62,192.34
FLORA TWP ROAD	\$20,912.95	\$19,847.14
SPRING TWP ROAD	\$5,532.24	\$5,265.09
Totals	\$324,822.42	\$315,487.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$1,849,580.84
06/04/2026	\$1,419,700.94
08/27/2026	\$2,009,548.07
09/11/2026	\$593,514.11
Totals: 4 Distributions	\$5,872,343.96
Grand Totals: 4 Distributions	\$5,872,343.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,643,146.24	\$1,478,887.79	\$164,258.45	\$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	\$63,053.68	\$56,750.46	\$6,303.22	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$315,485.96	\$277,467.79	\$38,018.17	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,421.23	\$17,479.77	\$1,941.46	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,258,861.74	\$1,133,018.57	\$125,843.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,421.23	\$17,479.77	\$1,941.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,580,898.34	\$1,422,862.51	\$158,035.83	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$48,528.04	\$43,676.89	\$4,851.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,421.23	\$17,479.77	\$1,941.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$290,945.94	\$261,861.28	\$29,084.66	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$58,213.63	\$52,394.26	\$5,819.37	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$203,686.65	\$183,324.93	\$20,361.72	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$38,847.97	\$34,964.51	\$3,883.46	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6,823.84	\$6,141.68	\$682.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,001.00	\$174,607.53	\$19,393.47	\$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	\$38,847.97	\$34,964.51	\$3,883.46	\$0.00	\$0.00	\$0.00
103 - SPECIAL BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (TORT)	\$72,739.27	\$65,467.83	\$7,271.44	\$0.00	\$0.00	\$0.00
Totals	\$5,872,343.96	\$5,278,829.85	\$593,514.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Boone County

Miscellaneous Adjustment Detail

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

Boone County
VCCP - CAPRON

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Current Year Taxes Due

	Original Amount Due	\$69,379.62
+	Supplements	\$474.36
-	Cancellations	\$732.98
-	Abatements/Refunds	\$3.25
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,889.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,007.36
+	Prior Year Real EstateTax	(\$122.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,884.85

Current Year Taxes Paid

+	Real Estate	\$90,944.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$122.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.25
	Total Collected	\$90,818.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,818.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	\$23,524.79	\$22,889.61
Totals	\$23,524.79	\$22,889.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$33,534.39
06/04/2026	\$16,871.00
08/27/2026	\$31,981.17
09/11/2026	\$8,432.09
Totals: 4 Distributions	\$90,818.65
Grand Totals: 4 Distributions	\$90,818.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,493.48	\$27,939.17	\$2,554.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,889.14	\$20,147.24	\$2,741.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,866.61	\$4,458.95	\$407.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,436.68	\$24,222.18	\$2,214.50	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,111.11	\$1,934.27	\$176.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,725.40	\$2,497.10	\$228.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,296.23	\$1,187.65	\$108.58	\$0.00	\$0.00	\$0.00
Totals	\$90,818.65	\$82,386.56	\$8,432.09	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Boone County

VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$344.17
-	Cancellations	\$361.56
-	Abatements/Refunds	\$0.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,713.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,695.95
+	Prior Year Real EstateTax	(\$1.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,694.63

Current Year Taxes Paid

+	Real Estate	\$9,714.72
+	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	\$9,713.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,713.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	\$9,924.87	\$9,657.35
FLORA TWP ROAD	\$59.11	\$56.05
Totals	\$9,983.98	\$9,713.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$3,099.61
06/04/2026	\$2,264.09
08/27/2026	\$3,098.49
09/11/2026	\$1,251.15
Totals: 4 Distributions	\$9,713.34
Grand Totals: 4 Distributions	\$9,713.34

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	\$9,713.34	\$8,462.19	\$1,251.15	\$0.00	\$0.00	\$0.00
Totals	\$9,713.34	\$8,462.19	\$1,251.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$560.73
-	Cancellations	\$644.77
-	Abatements/Refunds	\$0.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$59,641.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,557.13
+	Prior Year Real EstateTax	(\$0.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,556.32

Current Year Taxes Paid

+	Real Estate	\$59,642.01
+	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	\$59,641.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,641.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$54,802.94	\$53,213.80
BELVIDERE TWP ROAD	\$6,605.20	\$6,427.40
Totals	\$61,408.14	\$59,641.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$20,064.57
06/04/2026	\$12,550.40
08/27/2026	\$20,228.57
09/11/2026	\$6,797.63
Totals: 4 Distributions	\$59,641.17
Grand Totals: 4 Distributions	\$59,641.17

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	\$59,641.17	\$52,843.54	\$6,797.63	\$0.00	\$0.00	\$0.00
Totals	\$59,641.17	\$52,843.54	\$6,797.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	\$28,391.30
+	Supplements	\$368.59
-	Cancellations	\$401.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,789.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,148.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,148.16

Current Year Taxes Paid

+	Real Estate	\$32,233.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,233.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,233.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$4,932.71	\$4,789.74
Totals	\$4,932.71	\$4,789.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$9,649.76
06/04/2026	\$7,771.25
08/27/2026	\$11,279.17
09/11/2026	\$3,533.65
Totals: 4 Distributions	\$32,233.83
Grand Totals: 4 Distributions	\$32,233.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,099.41	\$11,669.16	\$1,430.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,789.74	\$4,252.55	\$537.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,730.72	\$4,214.20	\$516.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,215.03	\$6,427.26	\$787.77	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,330.22	\$2,075.80	\$254.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.71	\$61.21	\$7.50	\$0.00	\$0.00	\$0.00
Totals	\$32,233.83	\$28,700.18	\$3,533.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Boone County

VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	\$364,687.45
+	Supplements	\$4,698.06
-	Cancellations	\$5,532.83
-	Abatements/Refunds	\$2.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$88,260.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,110.91
+	Prior Year Real EstateTax	(\$91.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$452,019.04

Current Year Taxes Paid

+	Real Estate	\$445,294.03
+	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	\$445,200.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$445,200.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$833.34	\$809.26
BELVIDERE TWP ROAD	\$36,685.30	\$35,696.93
BONUS TWP ROAD	\$45.45	\$44.15
POPLAR GROVE TWP ROA	\$52,848.66	\$51,709.94
Totals	\$90,412.75	\$88,260.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$150,254.67
06/04/2026	\$88,140.04
08/27/2026	\$158,349.62
09/11/2026	\$48,455.78
Totals: 4 Distributions	\$445,200.11
Grand Totals: 4 Distributions	\$445,200.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,368.84	\$266,225.46	\$32,143.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$88,259.91	\$78,257.42	\$10,002.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,669.30	\$13,981.24	\$1,688.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,541.70	\$19,221.01	\$2,320.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,560.46	\$18,345.48	\$2,214.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$799.90	\$713.72	\$86.18	\$0.00	\$0.00	\$0.00
Totals	\$445,200.11	\$396,744.33	\$48,455.78	\$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	\$316.76
-	Cancellations	\$483.77
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,047.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,700.78
+	Prior Year Real EstateTax	(\$0.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,700.48

Current Year Taxes Paid

+	Real Estate	\$89,160.49
+	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	\$89,160.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,160.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	\$32,125.25	\$31,193.54
POPLAR GROVE TWP ROA	\$1,895.18	\$1,854.36
Totals	\$34,020.43	\$33,047.90

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	\$28,181.17
06/04/2026	\$20,001.11
08/27/2026	\$29,844.75
09/11/2026	\$11,133.15
Totals: 4 Distributions	\$89,160.18
Grand Totals: 4 Distributions	\$89,160.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,576.06	\$37,794.71	\$5,781.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,047.89	\$29,359.31	\$3,688.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,310.56	\$5,473.32	\$837.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,114.95	\$5,303.66	\$811.29	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110.72	\$96.03	\$14.69	\$0.00	\$0.00	\$0.00
Totals	\$89,160.18	\$78,027.03	\$11,133.15	\$0.00	\$0.00	\$0.00