Final Settlement Sheet
Boone County
C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	$13,751,103.59
+	Supplements	$594.07
-	Cancellations	$101,785.17
-	Abatements/Refunds	$50.14
+	Mobile Home	$11,558.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,661,420.63**
+	Prior Year Real EstateTax	$518.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$234.81
	Total Amount Due	**$13,662,173.69**

Current Year Taxes Paid

+	Real Estate	$13,588,703.84
+	Railroad	$55,383.40
+	Mobile Home	$11,329.28
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$518.25
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$234.81
-	Abatements/Refunds	$50.14
	Total Collected	**$13,656,119.44**
+	Hold Back	$0.00
+	County Trustee	$6,054.22
+	Forfeited Tax	$0.03
	Total	**$13,662,173.69**

Interest Distribution

County Interest	$11,915.30
Township Interest	$0.00
Total Interest	$11,915.30

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
11/12/2026	$390,280.45
Totals: 5 Distributions	**$13,656,119.44**

Interest Distribution Date	Amount
11/12/2026	$11,915.30
Totals: 1 Distributions	**$11,915.30**
Grand Totals: 6 Distributions	**$13,668,034.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,696,561.62	$7,476,600.35	$219,961.27	$0.00	$6,715.45	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$888,945.10	$863,539.78	$25,405.32	$0.00	$775.63	$0.00
006 - COUNTY HIGHWAY	$893,888.60	$868,342.00	$25,546.60	$0.00	$779.94	$0.00
008 - COUNTY BRIDGE	$332,799.62	$323,288.51	$9,511.11	$0.00	$290.38	$0.00
021 - MATCHING TAX	$124,284.34	$120,732.41	$3,551.93	$0.00	$108.44	$0.00
022 - COUNTY HEALTH	$65,126.02	$63,264.77	$1,861.25	$0.00	$56.82	$0.00
035 - LIABILITY INSURANCE	$1,519,598.33	$1,476,169.48	$43,428.85	$0.00	$1,325.89	$0.00
047 - SOCIAL SECURITY	$1,013,065.56	$984,113.02	$28,952.54	$0.00	$883.92	$0.00
053 - EXTENSION ED	$119,176.96	$115,770.97	$3,405.99	$0.00	$103.98	$0.00
055 - VETERANS ASSISTANCE	$332,294.36	$322,797.67	$9,496.69	$0.00	$289.93	$0.00
142 - SENIOR CITIZENS	$387,355.83	$376,285.51	$11,070.32	$0.00	$337.98	$0.00
200 - REVENUE RECAPTURE	$33,757.94	$32,793.16	$964.78	$0.00	$29.45	$0.00
222 - COUNTY HEALTH	$249,265.16	$242,141.36	$7,123.80	$0.00	$217.49	$0.00
Totals	**$13,656,119.44**	**$13,265,838.99**	**$390,280.45**	**$0.00**	**$11,915.30**	**$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

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Final Settlement Sheet

Boone County

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	$2.57	PTAB Refund Interest 01-30-300-013 by TBA
2024	RE - Real Estate	PTAB Decision	$2.36	PTAB Refund Interest 05-12-101-002 by TBA
2023	RE - Real Estate	PTAB Decision	$26.83	PTAB Refund Interest 05-17-451-017 by TBA
2023	RE - Real Estate	PTAB Decision	$6.48	PTAB Refund Interest 05-09-127-012 by TBA
2024	RE - Real Estate	PTAB Decision	$8.51	PTAB Interest DMD Investment Inc 14 parcels by TBA
2024	RE - Real Estate	PTAB Decision	$3.39	PTAB Interest DMD Investment 22 parcels by TBA
Totals 6 entries			**$50.14**	

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Final Settlement Sheet
Boone County
CVBC - COUNTY CONSERVATION

Current Year Taxes Due

	Original Amount Due	$1,441,814.08
+	Supplements	$61.83
-	Cancellations	$3,470.96
-	Abatements/Refunds	$5.15
+	Mobile Home	$1,202.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,439,602.72**
+	Prior Year Real EstateTax	$35.39
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$24.32
	Total Amount Due	**$1,439,662.43**

Current Year Taxes Paid

+	Real Estate	$1,432,034.79
+	Railroad	$5,763.90
+	Mobile Home	$1,179.10
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$35.39
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$24.32
-	Abatements/Refunds	$5.15
	Total Collected	**$1,439,032.35**
+	Hold Back	$0.00
+	County Trustee	$630.10
+	Forfeited Tax	($0.02)
	Total	**$1,439,662.43**

Interest Distribution

County Interest	$1,255.59
Township Interest	$0.00
Total Interest	$1,255.59

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
11/12/2026	$40,893.69
Totals: 5 Distributions	**$1,439,032.35**

Interest Distribution Date	Amount
11/12/2026	$1,255.59
Totals: 1 Distributions	**$1,255.59**
Grand Totals: 6 Distributions	**$1,440,287.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,242,408.71	$1,207,102.58	$35,306.13	$0.00	$1,084.03	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$68,706.60	$66,754.12	$1,952.48	$0.00	$59.95	$0.00
035 - LIABILITY INSURANCE	$68,015.86	$66,083.01	$1,932.85	$0.00	$59.35	$0.00
047 - SOCIAL SECURITY	$56,276.25	$54,677.01	$1,599.24	$0.00	$49.10	$0.00
200 - REVENUE RECAPTURE	$3,624.93	$3,521.94	$102.99	$0.00	$3.16	$0.00
Totals	**$1,439,032.35**	**$1,398,138.66**	**$40,893.69**	**$0.00**	**$1,255.59**	**$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

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Final Settlement Sheet
Boone County
Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	$0.35	PTAB Interest DMD Investment 22 parcels by TBA
Totals	**6 entries**		**$5.15**	

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Final Settlement Sheet
Boone County
DD01 - Drainage District

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

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

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

Fund Summary

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

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Final Settlement Sheet
Boone County
EC511 - ROCK VALLEY COLLEGE 511

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$7,791,255.84
+	Supplements	$337.28
-	Cancellations	$18,911.40
-	Abatements/Refunds	$25.76
+	Mobile Home	$6,561.88
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,779,217.84**
+	Prior Year Real EstateTax	$78.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$130.01
	Total Amount Due	**$7,779,426.62**

Current Year Taxes Paid

+	Real Estate	$7,739,761.14
+	Railroad	$29,629.72
+	Mobile Home	$6,431.83
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$78.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$130.01
-	Abatements/Refunds	$25.76
	Total Collected	**$7,776,005.71**
+	Hold Back	$0.00
+	County Trustee	$3,420.93
+	Forfeited Tax	($0.02)
	Total	**$7,779,426.62**

Interest Distribution

County Interest	$6,784.76
Township Interest	$0.00
Total Interest	$6,784.76

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
11/12/2026	$221,136.35
Totals: 5 Distributions	**$7,776,005.71**

Interest Distribution Date	Amount
11/12/2026	$6,784.76
Totals: 1 Distributions	**$6,784.76**
Grand Totals: 6 Distributions	**$7,782,790.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,933,072.63	$3,821,222.72	$111,849.91	$0.00	$3,431.71	$0.00
003 - BONDS & INTEREST	$2,591,377.22	$2,517,682.85	$73,694.37	$0.00	$2,261.04	$0.00
004 - OPERATIONS & MAINTENANCE	$684,863.94	$665,387.57	$19,476.37	$0.00	$597.56	$0.00
022 - HEALTH & SAFETY	$265,566.15	$258,013.89	$7,552.26	$0.00	$231.71	$0.00
027 - AUDIT	$10,769.76	$10,463.51	$306.25	$0.00	$9.40	$0.00
035 - LIABILITY INSURANCE	$267,276.85	$259,675.97	$7,600.88	$0.00	$233.21	$0.00
047 - SOCIAL SECURITY	$86,865.74	$84,395.46	$2,470.28	$0.00	$75.79	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-63,786.58	$-61,972.61	$-1,813.97	$0.00	($55.66)	$0.00
Totals	**$7,776,005.71**	**$7,554,869.36**	**$221,136.35**	**$0.00**	**$6,784.76**	**$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

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Final Settlement Sheet
Boone County
Abatement Detail

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

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Final Settlement Sheet
Boone County
EC523 - KISHWAUKEE COLLEGE 523

11/12/2026 9:08

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	$54,339.73
+	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	**$56,179.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$56,179.03**

Interest Distribution

County Interest	$49.02
Township Interest	$0.00
Total Interest	$49.02

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
11/12/2026	$429.50
Totals: 5 Distributions	**$56,179.03**

Interest Distribution Date	Amount
11/12/2026	$49.02
Totals: 1 Distributions	**$49.02**
Grand Totals: 6 Distributions	**$56,228.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$28,047.27	$27,832.82	$214.45	$0.00	$24.47	$0.00
003 - BONDS & INTEREST	$12,149.00	$12,056.12	$92.88	$0.00	$10.60	$0.00
004 - BUILDING	$7,649.22	$7,590.75	$58.47	$0.00	$6.67	$0.00
022 - HEALTH & SAFETY	$5,099.48	$5,060.50	$38.98	$0.00	$4.45	$0.00
027 - AUDIT	$272.30	$270.22	$2.08	$0.00	$0.24	$0.00
035 - LIABILITY INSURANCE	$2,221.32	$2,204.34	$16.98	$0.00	$1.94	$0.00
047 - SOCIAL SECURITY	$740.44	$734.78	$5.66	$0.00	$0.65	$0.00
Totals	**$56,179.03**	**$55,749.53**	**$429.50**	**$0.00**	**$49.02**	**$0.00**

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Final Settlement Sheet
Boone County
EC528 - MCHENRY COLLEGE 528

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$14,711.26
+	Supplements	$0.00
-	Cancellations	$12.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,699.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,699.09**

Current Year Taxes Paid

+	Real Estate	$14,533.13
+	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	**$14,690.49**
+	Hold Back	$0.00
+	County Trustee	$8.60
+	Forfeited Tax	$0.00
	Total	**$14,699.09**

Interest Distribution

County Interest	$12.82
Township Interest	$0.00
Total Interest	$12.82

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
11/12/2026	$746.61
Totals: 5 Distributions	**$14,690.49**

Interest Distribution Date	Amount
11/12/2026	$12.82
Totals: 1 Distributions	**$12.82**
Grand Totals: 6 Distributions	**$14,703.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,071.74	$12,407.38	$664.36	$0.00	$11.41	$0.00
004 - BUILDING	$1,205.30	$1,144.04	$61.26	$0.00	$1.05	$0.00
027 - AUDIT	$48.29	$45.84	$2.45	$0.00	$0.04	$0.00
035 - LIABILITY INSURANCE	$354.30	$336.30	$18.00	$0.00	$0.31	$0.00
047 - SOCIAL SECURITY	$4.83	$4.59	$0.24	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6.03	$5.73	$0.30	$0.00	$0.01	$0.00
Totals	**$14,690.49**	**$13,943.88**	**$746.61**	**$0.00**	**$12.82**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Boone County
EG131 - SCHOOL DISTRICT 131

11/12/2026 9:08

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	$13,654.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,654.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,654.64**

Interest Distribution

County Interest	$11.91
Township Interest	$0.00
Total Interest	$11.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	$6,827.32
11/12/2026	$6,827.32
Totals: 2 Distributions	**$13,654.64**

Interest Distribution Date	Amount
11/12/2026	$11.91
Totals: 1 Distributions	**$11.91**
Grand Totals: 3 Distributions	**$13,666.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,998.01	$4,498.99	$4,499.02	$0.00	$7.86	$0.00
003 - BONDS & INTEREST	$1,529.67	$764.84	$764.83	$0.00	$1.33	$0.00
004 - BUILDING	$1,942.15	$971.08	$971.07	$0.00	$1.69	$0.00
005 - I.M.R.F	$194.24	$97.12	$97.12	$0.00	$0.17	$0.00
030 - TRANSPORTATION	$582.68	$291.34	$291.34	$0.00	$0.51	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$77.69	$38.85	$38.84	$0.00	$0.07	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$233.06	$116.53	$116.53	$0.00	$0.20	$0.00
057 - LEASE	$97.14	$48.57	$48.57	$0.00	$0.08	$0.00
Totals	**$13,654.64**	**$6,827.32**	**$6,827.32**	**$0.00**	**$11.91**	**$0.00**

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Final Settlement Sheet
Boone County
EH207 - SCHOOL DISTRICT 207

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$7,863.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,863.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,863.82**

Current Year Taxes Paid

+	Real Estate	$7,863.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,863.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,863.82**

Interest Distribution

County Interest	$6.86
Township Interest	$0.00
Total Interest	$6.86

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	$3,931.91
11/12/2026	$3,931.91
Totals: 2 Distributions	**$7,863.82**

Interest Distribution Date	Amount
11/12/2026	$6.86
Totals: 1 Distributions	**$6.86**
Grand Totals: 3 Distributions	**$7,870.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,834.08	$2,417.05	$2,417.03	$0.00	$4.22	$0.00
003 - BONDS & INTEREST	$669.49	$334.74	$334.75	$0.00	$0.58	$0.00
004 - BUILDING	$1,223.55	$611.77	$611.78	$0.00	$1.07	$0.00
005 - I.M.R.F	$16.14	$8.07	$8.07	$0.00	$0.01	$0.00
030 - TRANSPORTATION	$418.60	$209.30	$209.30	$0.00	$0.37	$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	$479.76	$239.88	$239.88	$0.00	$0.42	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$222.20	$111.10	$111.10	$0.00	$0.19	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,863.82**	**$3,931.91**	**$3,931.91**	**$0.00**	**$6.86**	**$0.00**

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Final Settlement Sheet
Boone County
EU050 - SCHOOL DISTRICT 50

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$312,096.87
+	Supplements	$0.00
-	Cancellations	$258.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$311,838.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$311,838.69**

Current Year Taxes Paid

+	Real Estate	$308,317.81
+	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	**$311,656.15**
+	Hold Back	$0.00
+	County Trustee	$182.54
+	Forfeited Tax	$0.00
	Total	**$311,838.69**

Interest Distribution

County Interest	$271.93
Township Interest	$0.00
Total Interest	$271.93

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
11/12/2026	$15,839.46
Totals: 5 Distributions	**$311,656.15**

Interest Distribution Date	Amount
11/12/2026	$271.93
Totals: 1 Distributions	**$271.93**
Grand Totals: 6 Distributions	**$311,928.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$174,950.37	$166,058.78	$8,891.59	$0.00	$152.65	$0.00
003 - BONDS & INTEREST	$37,150.35	$35,262.23	$1,888.12	$0.00	$32.41	$0.00
004 - BUILDING	$34,029.42	$32,299.93	$1,729.49	$0.00	$29.69	$0.00
005 - I.M.R.F	$5,326.83	$5,056.10	$270.73	$0.00	$4.65	$0.00
030 - TRANSPORTATION	$22,459.50	$21,318.04	$1,141.46	$0.00	$19.60	$0.00
031 - WORKING CASH	$1,524.62	$1,447.13	$77.49	$0.00	$1.33	$0.00
032 - FIRE PREVENT/SAFETY	$1,257.84	$1,193.92	$63.92	$0.00	$1.10	$0.00
033 - SPECIAL EDUCATION	$27,002.20	$25,629.86	$1,372.34	$0.00	$23.56	$0.00
035 - LIABILITY INSURANCE	$1,184.30	$1,124.10	$60.20	$0.00	$1.03	$0.00
047 - SOCIAL SECURITY	$6,658.53	$6,320.11	$338.42	$0.00	$5.81	$0.00
200 - REVENUE RECAPTURE	$112.19	$106.49	$5.70	$0.00	$0.10	$0.00
Totals	**$311,656.15**	**$295,816.69**	**$15,839.46**	**$0.00**	**$271.93**	**$0.00**

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Final Settlement Sheet
Boone County
EU100 - SCHOOL DIST 100

Current Year Taxes Due

	Original Amount Due	$67,983,879.54
+	Supplements	$3,007.88
-	Cancellations	$141,715.93
-	Abatements/Refunds	$210.66
+	Mobile Home	$56,947.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,901,908.50**
+	Prior Year Real EstateTax	$5,592.92
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,398.39
	Total Amount Due	**$67,908,899.81**

Current Year Taxes Paid

+	Real Estate	$67,522,343.81
+	Railroad	$297,190.82
+	Mobile Home	$56,590.49
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5,592.92
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,398.39
-	Abatements/Refunds	$210.66
	Total Collected	**$67,882,905.77**
+	Hold Back	$0.00
+	County Trustee	$25,994.04
+	Forfeited Tax	$0.00
	Total	**$67,908,899.81**

Interest Distribution

County Interest	$59,229.51
Township Interest	$0.00
Total Interest	$59,229.51

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
11/12/2026	$2,002,242.57
Totals: 5 Distributions	**$67,882,905.77**

Interest Distribution Date	Amount
11/12/2026	$59,229.51
Totals: 1 Distributions	**$59,229.51**
Grand Totals: 6 Distributions	**$67,942,135.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$41,457,855.56	$40,235,033.92	$1,222,821.64	$0.00	$36,172.98	$0.00
003 - BONDS & INTEREST	$7,599,355.50	$7,375,208.46	$224,147.04	$0.00	$6,630.63	$0.00
004 - BUILDING	$7,866,271.12	$7,634,251.26	$232,019.86	$0.00	$6,863.52	$0.00
005 - I.M.R.F	$1,136,970.76	$1,103,435.20	$33,535.56	$0.00	$992.04	$0.00
030 - TRANSPORTATION	$4,060,212.36	$3,940,454.22	$119,758.14	$0.00	$3,542.64	$0.00
031 - WORKING CASH	$543.07	$527.06	$16.01	$0.00	$0.47	$0.00
032 - FIRE PREVENT/SAFETY	$20,840.06	$20,225.38	$614.68	$0.00	$18.18	$0.00
033 - SPECIAL EDUCATION	$3,711,362.10	$3,601,893.50	$109,468.60	$0.00	$3,238.26	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,856,393.83	$1,801,638.49	$54,755.34	$0.00	$1,619.75	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$173,101.41	$167,995.71	$5,105.70	$0.00	$151.04	$0.00
Totals	**$67,882,905.77**	**$65,880,663.20**	**$2,002,242.57**	**$0.00**	**$59,229.51**	**$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**	

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Final Settlement Sheet
Boone County
Abatement Detail

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

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Final Settlement Sheet
Boone County
EU200 - SCHOOL DISTRICT 200

Current Year Taxes Due

	Original Amount Due	$13,097,357.65
+	Supplements	$538.61
-	Cancellations	$57,653.86
-	Abatements/Refunds	$87.39
+	Mobile Home	$12,094.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,052,249.17**
+	Prior Year Real EstateTax	($3,604.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,048,644.30**

Current Year Taxes Paid

+	Real Estate	$13,031,171.71
+	Railroad	$0.00
+	Mobile Home	$11,061.26
+	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	**$13,038,540.71**
+	Hold Back	$0.00
+	County Trustee	$10,103.60
+	Forfeited Tax	($0.01)
	Total	**$13,048,644.30**

Interest Distribution

County Interest	$11,376.45
Township Interest	$0.00
Total Interest	$11,376.45

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
11/12/2026	$296,101.45
Totals: 5 Distributions	**$13,038,540.71**

Interest Distribution Date	Amount
11/12/2026	$11,376.45
Totals: 1 Distributions	**$11,376.45**
Grand Totals: 6 Distributions	**$13,049,917.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,493,888.21	$7,323,704.22	$170,183.99	$0.00	$6,538.62	$0.00
003 - BONDS & INTEREST	$1,040,136.55	$1,016,515.34	$23,621.21	$0.00	$907.54	$0.00
004 - BUILDING	$1,561,287.03	$1,525,830.66	$35,456.37	$0.00	$1,362.26	$0.00
005 - I.M.R.F	$278,698.81	$272,369.63	$6,329.18	$0.00	$243.17	$0.00
030 - TRANSPORTATION	$614,767.20	$600,806.00	$13,961.20	$0.00	$536.40	$0.00
031 - WORKING CASH	$508.51	$496.95	$11.56	$0.00	$0.44	$0.00
032 - FIRE PREVENT/SAFETY	$48,816.29	$47,707.68	$1,108.61	$0.00	$42.59	$0.00
033 - SPECIAL EDUCATION	$1,123,348.51	$1,097,837.59	$25,510.92	$0.00	$980.15	$0.00
035 - LIABILITY INSURANCE	$390,347.83	$381,483.15	$8,864.68	$0.00	$340.59	$0.00
047 - SOCIAL SECURITY	$458,591.56	$448,177.10	$10,414.46	$0.00	$400.13	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$28,150.21	$27,510.94	$639.27	$0.00	$24.56	$0.00
Totals	**$13,038,540.71**	**$12,742,439.26**	**$296,101.45**	**$0.00**	**$11,376.45**	**$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

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Final Settlement Sheet
Boone County
Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	$20.45	PTAB Interest DMD Investment 22 parcels by TBA
Totals	**3 entries**		**$87.39**	

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Final Settlement Sheet
Boone County
EU205 - SCHOOL DISTRICT 205

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$207,617.40
+	Supplements	$0.00
-	Cancellations	$225.11
-	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	$207,392.29
+	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	**$207,392.29**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$207,392.29**

Interest Distribution

County Interest	$180.95
Township Interest	$0.00
Total Interest	$180.95

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
11/12/2026	$2,015.90
Totals: 5 Distributions	**$207,392.29**

Interest Distribution Date	Amount
11/12/2026	$180.95
Totals: 1 Distributions	**$180.95**
Grand Totals: 6 Distributions	**$207,573.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$99,570.06	$98,602.26	$967.80	$0.00	$86.88	$0.00
003 - BONDS & INTEREST	$22,646.62	$22,426.48	$220.14	$0.00	$19.76	$0.00
004 - BUILDING	$29,010.45	$28,728.46	$281.99	$0.00	$25.31	$0.00
005 - I.M.R.F	$2,675.57	$2,649.56	$26.01	$0.00	$2.33	$0.00
030 - TRANSPORTATION	$15,932.09	$15,777.21	$154.88	$0.00	$13.90	$0.00
031 - WORKING CASH	$38.78	$38.40	$0.38	$0.00	$0.03	$0.00
032 - FIRE PREVENT/SAFETY	$957.74	$948.43	$9.31	$0.00	$0.84	$0.00
033 - SPECIAL EDUCATION	$19,617.86	$19,427.16	$190.70	$0.00	$17.12	$0.00
035 - LIABILITY INSURANCE	$11,889.80	$11,774.23	$115.57	$0.00	$10.37	$0.00
047 - SOCIAL SECURITY	$5,053.32	$5,004.20	$49.12	$0.00	$4.41	$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	**$207,392.29**	**$205,376.39**	**$2,015.90**	**$0.00**	**$180.95**	**$0.00**

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Final 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	$576,274.62
+	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	**$611,799.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$611,799.84**

Interest Distribution

County Interest	$533.81
Township Interest	$0.00
Total Interest	$533.81

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
11/12/2026	$4,554.85
Totals: 5 Distributions	**$611,799.84**

Interest Distribution Date	Amount
11/12/2026	$533.81
Totals: 1 Distributions	**$533.81**
Grand Totals: 6 Distributions	**$612,333.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$377,033.29	$374,226.25	$2,807.04	$0.00	$328.97	$0.00
003 - BONDS & INTEREST	$60,894.27	$60,440.91	$453.36	$0.00	$53.13	$0.00
004 - BUILDING	$78,025.28	$77,444.38	$580.90	$0.00	$68.08	$0.00
005 - I.M.R.F	$8,113.69	$8,053.30	$60.39	$0.00	$7.08	$0.00
030 - TRANSPORTATION	$20,928.45	$20,772.63	$155.82	$0.00	$18.26	$0.00
031 - WORKING CASH	$5,232.72	$5,193.77	$38.95	$0.00	$4.57	$0.00
032 - FIRE PREVENT/SAFETY	$2,989.25	$2,967.00	$22.25	$0.00	$2.61	$0.00
033 - SPECIAL EDUCATION	$4,185.93	$4,154.77	$31.16	$0.00	$3.65	$0.00
035 - LIABILITY INSURANCE	$42,699.35	$42,381.45	$317.90	$0.00	$37.26	$0.00
047 - SOCIAL SECURITY	$12,383.44	$12,291.26	$92.18	$0.00	$10.80	$0.00
057 - LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-685.83	$-680.73	$-5.10	$0.00	($0.60)	$0.00
Totals	**$611,799.84**	**$607,244.99**	**$4,554.85**	**$0.00**	**$533.81**	**$0.00**

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Final Settlement Sheet
Boone County
FD01 - CAPRON FPD

Current Year Taxes Due

	Original Amount Due	$284,814.16
+	Supplements	$43.26
-	Cancellations	$539.00
-	Abatements/Refunds	$4.10
+	Mobile Home	$123.22
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$284,437.54**
+	Prior Year Real EstateTax	($154.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$284,283.12**

Current Year Taxes Paid

+	Real Estate	$284,050.95
+	Railroad	$0.00
+	Mobile Home	$94.95
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($154.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.10
	Total Collected	**$283,987.38**
+	Hold Back	$0.00
+	County Trustee	$295.74
+	Forfeited Tax	$0.00
	Total	**$284,283.12**

Interest Distribution

County Interest	$247.79
Township Interest	$0.00
Total Interest	$247.79

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
11/12/2026	$6,665.06
Totals: 5 Distributions	**$283,987.38**

Interest Distribution Date	Amount
11/12/2026	$247.79
Totals: 1 Distributions	**$247.79**
Grand Totals: 6 Distributions	**$284,235.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$183,961.32	$179,643.81	$4,317.51	$0.00	$160.51	$0.00
027 - AUDIT	$2,592.81	$2,531.96	$60.85	$0.00	$2.26	$0.00
035 - LIABILITY INSURANCE	$48,770.86	$47,626.24	$1,144.62	$0.00	$42.55	$0.00
047 - SOCIAL SECURITY	$9,236.98	$9,020.19	$216.79	$0.00	$8.06	$0.00
049 - EMERGENCY & RESCUE	$25,060.75	$24,472.60	$588.15	$0.00	$21.87	$0.00
062 - WORKMANS COMP	$13,440.27	$13,124.84	$315.43	$0.00	$11.73	$0.00
200 - REVENUE RECAPTURE	$924.39	$902.68	$21.71	$0.00	$0.81	$0.00
Totals	**$283,987.38**	**$277,322.32**	**$6,665.06**	**$0.00**	**$247.79**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
FD02 - BOONE COUNTY FPD2

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$3,366,762.39
+	Supplements	$543.03
-	Cancellations	$8,178.81
-	Abatements/Refunds	$24.37
+	Mobile Home	$210.71
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,359,312.95**
+	Prior Year Real EstateTax	($326.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.57
	Total Amount Due	**$3,358,993.87**

Current Year Taxes Paid

+	Real Estate	$3,343,432.90
+	Railroad	$14,411.62
+	Mobile Home	$194.32
+	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	**$3,357,695.39**
+	Hold Back	$0.00
+	County Trustee	$1,298.49
+	Forfeited Tax	($0.01)
	Total	**$3,358,993.87**

Interest Distribution

County Interest	$2,929.67
Township Interest	$0.00
Total Interest	$2,929.67

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
11/12/2026	$96,826.41
Totals: 5 Distributions	**$3,357,695.39**

Interest Distribution Date	Amount
11/12/2026	$2,929.67
Totals: 1 Distributions	**$2,929.67**
Grand Totals: 6 Distributions	**$3,360,625.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,340,590.10	$1,301,931.28	$38,658.82	$0.00	$1,169.69	$0.00
064 - AMBULANCE	$2,010,886.85	$1,952,898.57	$57,988.28	$0.00	$1,754.55	$0.00
200 - REVENUE RECAPTURE	$6,218.44	$6,039.13	$179.31	$0.00	$5.43	$0.00
Totals	**$3,357,695.39**	**$3,260,868.98**	**$96,826.41**	**$0.00**	**$2,929.67**	**$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**	

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Final Settlement Sheet
Boone County
FD03 - NORTH BOONE FPD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$1,503,113.59
+	Supplements	$0.00
-	Cancellations	$6,142.93
-	Abatements/Refunds	$1.87
+	Mobile Home	$963.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,497,932.32**
+	Prior Year Real EstateTax	$579.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,498,511.94**

Current Year Taxes Paid

+	Real Estate	$1,495,523.08
+	Railroad	$0.00
+	Mobile Home	$901.41
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$579.62
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.87
	Total Collected	**$1,497,002.24**
+	Hold Back	$0.00
+	County Trustee	$1,509.70
+	Forfeited Tax	$0.00
	Total	**$1,498,511.94**

Interest Distribution

County Interest	$1,306.17
Township Interest	$0.00
Total Interest	$1,306.17

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
11/12/2026	$42,097.17
Totals: 5 Distributions	**$1,497,002.24**

Interest Distribution Date	Amount
11/12/2026	$1,306.17
Totals: 1 Distributions	**$1,306.17**
Grand Totals: 6 Distributions	**$1,498,308.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$995,711.55	$967,711.21	$28,000.34	$0.00	$868.79	$0.00
064 - AMBULANCE	$497,905.96	$483,904.35	$14,001.61	$0.00	$434.43	$0.00
200 - REVENUE RECAPTURE	$3,384.73	$3,289.51	$95.22	$0.00	$2.95	$0.00
Totals	**$1,497,002.24**	**$1,454,905.07**	**$42,097.17**	**$0.00**	**$1,306.17**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
FD04 - LEROY FPD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$11,711.17
+	Supplements	$0.00
-	Cancellations	$4.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,706.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,706.19**

Current Year Taxes Paid

+	Real Estate	$11,706.19
+	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	**$11,706.19**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,706.19**

Interest Distribution

County Interest	$10.21
Township Interest	$0.00
Total Interest	$10.21

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
11/12/2026	$268.44
Totals: 5 Distributions	**$11,706.19**

Interest Distribution Date	Amount
11/12/2026	$10.21
Totals: 1 Distributions	**$10.21**
Grand Totals: 6 Distributions	**$11,716.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,694.13	$11,425.96	$268.17	$0.00	$10.20	$0.00
200 - REVENUE RECAPTURE	$12.06	$11.79	$0.27	$0.00	$0.01	$0.00
Totals	**$11,706.19**	**$11,437.75**	**$268.44**	**$0.00**	**$10.21**	**$0.00**

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Final Settlement Sheet
Boone County
FD05 - MANCHESTER FPD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$29,524.09
+	Supplements	$0.00
-	Cancellations	$88.61
-	Abatements/Refunds	$0.28
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$29,435.20**
+	Prior Year Real EstateTax	($10.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,424.69**

Current Year Taxes Paid

+	Real Estate	$29,435.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.28
	Total Collected	**$29,424.69**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$29,424.69**

Interest Distribution

County Interest	$25.67
Township Interest	$0.00
Total Interest	$25.67

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
11/12/2026	$1,153.72
Totals: 5 Distributions	**$29,424.69**

Interest Distribution Date	Amount
11/12/2026	$25.67
Totals: 1 Distributions	**$25.67**
Grand Totals: 6 Distributions	**$29,450.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,401.74	$28,248.92	$1,152.82	$0.00	$25.65	$0.00
200 - REVENUE RECAPTURE	$22.95	$22.05	$0.90	$0.00	$0.02	$0.00
Totals	**$29,424.69**	**$28,270.97**	**$1,153.72**	**$0.00**	**$25.67**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
FDCV - CHERRY VALLEY FIRE

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$147,963.41
+	Supplements	$0.00
-	Cancellations	$518.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,444.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$147,444.94**

Current Year Taxes Paid

+	Real Estate	$147,437.39
+	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	**$147,437.39**
+	Hold Back	$0.00
+	County Trustee	$7.55
+	Forfeited Tax	$0.00
	Total	**$147,444.94**

Interest Distribution

County Interest	$128.64
Township Interest	$0.00
Total Interest	$128.64

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
11/12/2026	$3,068.58
Totals: 5 Distributions	**$147,437.39**

Interest Distribution Date	Amount
11/12/2026	$128.64
Totals: 1 Distributions	**$128.64**
Grand Totals: 6 Distributions	**$147,566.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$55,122.43	$53,975.17	$1,147.26	$0.00	$48.10	$0.00
003 - BONDS & INTEREST	$9,001.49	$8,814.16	$187.33	$0.00	$7.85	$0.00
013 - FIREMEN PENSION	$9,219.55	$9,027.67	$191.88	$0.00	$8.04	$0.00
027 - AUDIT	$650.64	$637.10	$13.54	$0.00	$0.57	$0.00
035 - LIABILITY INSURANCE	$9,797.51	$9,593.59	$203.92	$0.00	$8.55	$0.00
064 - AMBULANCE	$55,055.63	$53,909.77	$1,145.86	$0.00	$48.04	$0.00
200 - REVENUE RECAPTURE	$830.51	$813.23	$17.28	$0.00	$0.72	$0.00
313 - FIRE PENSION 93-689	$7,759.63	$7,598.12	$161.51	$0.00	$6.77	$0.00
Totals	**$147,437.39**	**$144,368.81**	**$3,068.58**	**$0.00**	**$128.64**	**$0.00**

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Final Settlement Sheet
Boone County
LTGP - GARDEN PRAIRIE LIGHT

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$6,172.79
+	Supplements	$0.00
-	Cancellations	$52.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,120.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.67
	Total Amount Due	**$6,121.91**

Current Year Taxes Paid

+	Real Estate	$6,078.37
+	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	**$6,080.04**
+	Hold Back	$0.00
+	County Trustee	$41.87
+	Forfeited Tax	$0.00
	Total	**$6,121.91**

Interest Distribution

County Interest	$5.30
Township Interest	$0.00
Total Interest	$5.30

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
11/12/2026	$181.30
Totals: 5 Distributions	**$6,080.04**

Interest Distribution Date	Amount
11/12/2026	$5.30
Totals: 1 Distributions	**$5.30**
Grand Totals: 6 Distributions	**$6,085.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,057.92	$5,877.29	$180.63	$0.00	$5.28	$0.00
200 - REVENUE RECAPTURE	$22.12	$21.45	$0.67	$0.00	$0.02	$0.00
Totals	**$6,080.04**	**$5,898.74**	**$181.30**	**$0.00**	**$5.30**	**$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**	

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Final Settlement Sheet
Boone County
LYBV - IDA LIBRARY

Current Year Taxes Due

	Original Amount Due	$852,755.45
+	Supplements	$224.46
-	Cancellations	$1,672.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,611.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$852,918.78**
+	Prior Year Real EstateTax	($93.68)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$41.84
	Total Amount Due	**$852,866.94**

Current Year Taxes Paid

+	Real Estate	$845,008.47
+	Railroad	$6,142.02
+	Mobile Home	$1,604.72
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($93.68)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$41.84
-	Abatements/Refunds	$0.00
	Total Collected	**$852,703.37**
+	Hold Back	$0.00
+	County Trustee	$163.56
+	Forfeited Tax	$0.01
	Total	**$852,866.94**

Interest Distribution

County Interest	$744.00
Township Interest	$0.00
Total Interest	$744.00

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
11/12/2026	$25,688.03
Totals: 5 Distributions	**$852,703.37**

Interest Distribution Date	Amount
11/12/2026	$744.00
Totals: 1 Distributions	**$744.00**
Grand Totals: 6 Distributions	**$853,447.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - IDA LIBRARY	$852,703.37	$827,015.34	$25,688.03	$0.00	$744.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$852,703.37**	**$827,015.34**	**$25,688.03**	**$0.00**	**$744.00**	**$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**	

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Final Settlement Sheet

Boone County

LYCV - CHERRY VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	$56,144.52
+	Supplements	$0.00
-	Cancellations	$191.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,953.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,953.26**

Current Year Taxes Paid

+	Real Estate	$54,391.51
+	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	**$55,950.47**
+	Hold Back	$0.00
+	County Trustee	$2.79
+	Forfeited Tax	$0.00
	Total	**$55,953.26**

Interest Distribution

County Interest	$48.82
Township Interest	$0.00
Total Interest	$48.82

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
11/12/2026	$1,132.04
Totals: 5 Distributions	**$55,950.47**

Interest Distribution Date	Amount
11/12/2026	$48.82
Totals: 1 Distributions	**$48.82**
Grand Totals: 6 Distributions	**$55,999.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,838.72	$44,911.21	$927.51	$0.00	$40.00	$0.00
004 - BUILDING	$1,968.45	$1,928.62	$39.83	$0.00	$1.72	$0.00
005 - I.M.R.F	$3,051.03	$2,989.33	$61.70	$0.00	$2.66	$0.00
027 - AUDIT	$511.78	$501.42	$10.36	$0.00	$0.45	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,791.25	$1,755.02	$36.23	$0.00	$1.56	$0.00
047 - SOCIAL SECURITY	$2,440.84	$2,391.46	$49.38	$0.00	$2.13	$0.00
062 - WORKMANS COMP	$39.39	$38.61	$0.78	$0.00	$0.03	$0.00
200 - REVENUE RECAPTURE	$309.01	$302.76	$6.25	$0.00	$0.27	$0.00
Totals	**$55,950.47**	**$54,818.43**	**$1,132.04**	**$0.00**	**$48.82**	**$0.00**

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Final Settlement Sheet
Boone County
LYNS - N. SUBURBAN LIBRARY

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$177,938.06
+	Supplements	$0.00
-	Cancellations	$214.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$177,723.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$177,723.79**

Current Year Taxes Paid

+	Real Estate	$177,711.50
+	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	**$177,711.50**
+	Hold Back	$0.00
+	County Trustee	$12.29
+	Forfeited Tax	$0.00
	Total	**$177,723.79**

Interest Distribution

County Interest	$155.06
Township Interest	$0.00
Total Interest	$155.06

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
11/12/2026	$2,468.00
Totals: 5 Distributions	**$177,711.50**

Interest Distribution Date	Amount
11/12/2026	$155.06
Totals: 1 Distributions	**$155.06**
Grand Totals: 6 Distributions	**$177,866.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$143,878.96	$141,880.85	$1,998.11	$0.00	$125.54	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$9,018.86	$8,893.60	$125.26	$0.00	$7.87	$0.00
010 - EQUIPMENT & BUILDING	$15,417.01	$15,202.89	$214.12	$0.00	$13.45	$0.00
027 - AUDIT	$408.56	$402.88	$5.68	$0.00	$0.36	$0.00
035 - LIABILITY INSURANCE	$1,888.54	$1,862.32	$26.22	$0.00	$1.65	$0.00
047 - SOCIAL SECURITY	$5,766.03	$5,685.94	$80.09	$0.00	$5.03	$0.00
116 - INSURANCE	$770.91	$760.20	$10.71	$0.00	$0.67	$0.00
200 - REVENUE RECAPTURE	$562.63	$554.82	$7.81	$0.00	$0.49	$0.00
Totals	**$177,711.50**	**$175,243.50**	**$2,468.00**	**$0.00**	**$155.06**	**$0.00**

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

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$22,137.81
+	Supplements	$0.00
-	Cancellations	$54.08
-	Abatements/Refunds	$0.09
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,083.64**
+	Prior Year Real EstateTax	($3.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,080.14**

Current Year Taxes Paid

+	Real Estate	$22,061.77
+	Railroad	$19.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.09
	Total Collected	**$22,077.62**
+	Hold Back	$0.00
+	County Trustee	$2.52
+	Forfeited Tax	$0.00
	Total	**$22,080.14**

Interest Distribution

County Interest	$19.26
Township Interest	$0.00
Total Interest	$19.26

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
11/12/2026	$650.12
Totals: 5 Distributions	**$22,077.62**

Interest Distribution Date	Amount
11/12/2026	$19.26
Totals: 1 Distributions	**$19.26**
Grand Totals: 6 Distributions	**$22,096.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,048.25	$21,398.98	$649.27	$0.00	$19.23	$0.00
200 - REVENUE RECAPTURE	$29.37	$28.52	$0.85	$0.00	$0.03	$0.00
Totals	**$22,077.62**	**$21,427.50**	**$650.12**	**$0.00**	**$19.26**	**$0.00**

Abatement Detail

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

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

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$197,770.97
+	Supplements	$21.27
-	Cancellations	$630.86
-	Abatements/Refunds	$0.14
+	Mobile Home	$72.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$197,233.86**
+	Prior Year Real EstateTax	$73.38
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.44
	Total Amount Due	**$197,307.68**

Current Year Taxes Paid

+	Real Estate	$196,602.29
+	Railroad	$424.82
+	Mobile Home	$67.93
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$73.38
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.44
-	Abatements/Refunds	$0.14
	Total Collected	**$197,168.72**
+	Hold Back	$0.00
+	County Trustee	$138.97
+	Forfeited Tax	($0.01)
	Total	**$197,307.68**

Interest Distribution

County Interest	$172.03
Township Interest	$0.00
Total Interest	$172.03

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
11/12/2026	$5,484.63
Totals: 5 Distributions	**$197,168.72**

Interest Distribution Date	Amount
11/12/2026	$172.03
Totals: 1 Distributions	**$172.03**
Grand Totals: 6 Distributions	**$197,340.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$196,641.69	$191,171.71	$5,469.98	$0.00	$171.57	$0.00
200 - REVENUE RECAPTURE	$527.03	$512.38	$14.65	$0.00	$0.46	$0.00
Totals	**$197,168.72**	**$191,684.09**	**$5,484.63**	**$0.00**	**$172.03**	**$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**	

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Final Settlement Sheet
Boone County
MUBC - HISTORICAL MUSEUM

Current Year Taxes Due

	Original Amount Due	$250,825.54
+	Supplements	$10.81
-	Cancellations	$606.21
-	Abatements/Refunds	$0.91
+	Mobile Home	$210.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$250,439.34**
+	Prior Year Real EstateTax	$5.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.28
	Total Amount Due	**$250,449.39**

Current Year Taxes Paid

+	Real Estate	$250,124.12
+	Railroad	$0.00
+	Mobile Home	$205.95
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.28
-	Abatements/Refunds	$0.91
	Total Collected	**$250,339.21**
+	Hold Back	$0.00
+	County Trustee	$110.17
+	Forfeited Tax	$0.01
	Total	**$250,449.39**

Interest Distribution

County Interest	$218.43
Township Interest	$0.00
Total Interest	$218.43

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
11/12/2026	$7,142.48
Totals: 5 Distributions	**$250,339.21**

Interest Distribution Date	Amount
11/12/2026	$218.43
Totals: 1 Distributions	**$218.43**
Grand Totals: 6 Distributions	**$250,557.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$249,651.52	$242,528.65	$7,122.87	$0.00	$217.83	$0.00
200 - REVENUE RECAPTURE	$687.69	$668.08	$19.61	$0.00	$0.60	$0.00
Totals	**$250,339.21**	**$243,196.73**	**$7,142.48**	**$0.00**	**$218.43**	**$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**	

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Final Settlement Sheet
Boone County
PDBV - BELVIDERE PK DIST

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$4,762,934.57
+	Supplements	$0.00
-	Cancellations	$9,402.28
-	Abatements/Refunds	$20.25
+	Mobile Home	$2,012.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,755,524.60**
+	Prior Year Real EstateTax	($543.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$128.51
	Total Amount Due	**$4,755,109.79**

Current Year Taxes Paid

+	Real Estate	$4,733,630.45
+	Railroad	$18,738.78
+	Mobile Home	$1,982.96
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($543.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$128.51
-	Abatements/Refunds	$20.25
	Total Collected	**$4,753,917.13**
+	Hold Back	$0.00
+	County Trustee	$1,192.66
+	Forfeited Tax	$0.00
	Total	**$4,755,109.79**

Interest Distribution

County Interest	$4,147.91
Township Interest	$0.00
Total Interest	$4,147.91

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
11/12/2026	$134,361.40
Totals: 5 Distributions	**$4,753,917.13**

Interest Distribution Date	Amount
11/12/2026	$4,147.91
Totals: 1 Distributions	**$4,147.91**
Grand Totals: 6 Distributions	**$4,758,065.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,378,925.97	$1,339,952.96	$38,973.01	$0.00	$1,203.15	$0.00
003 - BONDS & INTEREST	$1,389,080.33	$1,349,820.33	$39,260.00	$0.00	$1,212.01	$0.00
005 - I.M.R.F	$104,809.60	$101,847.32	$2,962.28	$0.00	$91.45	$0.00
027 - AUDIT	$18,036.35	$17,526.60	$509.75	$0.00	$15.74	$0.00
035 - LIABILITY INSURANCE	$119,323.31	$115,950.85	$3,372.46	$0.00	$104.11	$0.00
047 - SOCIAL SECURITY	$180,282.81	$175,187.44	$5,095.37	$0.00	$157.30	$0.00
107 - MUSEUM	$123,368.89	$119,882.08	$3,486.81	$0.00	$107.64	$0.00
122 - RECREATION	$1,038,778.44	$1,009,419.14	$29,359.30	$0.00	$906.36	$0.00
126 - JOINT HANDICAP REC	$389,284.01	$378,281.55	$11,002.46	$0.00	$339.66	$0.00
200 - REVENUE RECAPTURE	$12,027.42	$11,687.46	$339.96	$0.00	$10.49	$0.00
Totals	**$4,753,917.13**	**$4,619,555.73**	**$134,361.40**	**$0.00**	**$4,147.91**	**$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

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Final Settlement Sheet
Boone County
Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

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Final Settlement Sheet

Boone County

PDRF - ROCKFORD PK DISTRICT

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$453,381.60
+	Supplements	$0.00
-	Cancellations	$416.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$452,965.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$452,965.14**

Current Year Taxes Paid

+	Real Estate	$452,924.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$452,924.73**
+	Hold Back	$0.00
+	County Trustee	$40.41
+	Forfeited Tax	$0.00
	Total	**$452,965.14**

Interest Distribution

County Interest	$395.19
Township Interest	$0.00
Total Interest	$395.19

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
11/12/2026	$4,267.89
Totals: 5 Distributions	**$452,924.73**

Interest Distribution Date	Amount
11/12/2026	$395.19
Totals: 1 Distributions	**$395.19**
Grand Totals: 6 Distributions	**$453,319.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$133,391.31	$132,134.38	$1,256.93	$0.00	$116.38	$0.00
003 - BONDS & INTEREST	$107,652.96	$106,638.55	$1,014.41	$0.00	$93.93	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$14,758.10	$14,619.04	$139.06	$0.00	$12.88	$0.00
027 - AUDIT	$609.64	$603.89	$5.75	$0.00	$0.53	$0.00
035 - LIABILITY INSURANCE	$16,431.66	$16,276.81	$154.85	$0.00	$14.34	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
107 - MUSEUM	$40,843.39	$40,458.53	$384.86	$0.00	$35.64	$0.00
122 - RECREATION	$120,767.40	$119,629.41	$1,137.99	$0.00	$105.37	$0.00
200 - REVENUE RECAPTURE	$1,823.02	$1,805.85	$17.17	$0.00	$1.59	$0.00
322 - SPECIAL RECREATION	$16,647.25	$16,490.38	$156.87	$0.00	$14.53	$0.00
Totals	**$452,924.73**	**$448,656.84**	**$4,267.89**	**$0.00**	**$395.19**	**$0.00**

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Final Settlement Sheet

Boone County

PGSSA01 - POPLAR GROVE SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	$1,804.52
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,804.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,804.52**

Current Year Taxes Paid

+	Real Estate	$1,804.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,804.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,804.52**

Interest Distribution

County Interest	$1.57
Township Interest	$0.00
Total Interest	$1.57

Distribution Summary

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

Interest Distribution Date	Amount
11/12/2026	$1.57
Totals: 1 Distributions	**$1.57**
Grand Totals: 3 Distributions	**$1,806.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,804.52	$1,804.52	$0.00	$0.00	$1.57	$0.00
Totals	**$1,804.52**	**$1,804.52**	**$0.00**	**$0.00**	**$1.57**	**$0.00**

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Final Settlement Sheet

Boone County

PGSSA02 - POPLAR GROVE SPECIAL SERVICE AREA 2

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$39,184.22
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$39,184.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,184.22**

Current Year Taxes Paid

+	Real Estate	$39,184.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,184.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$39,184.22**

Interest Distribution

County Interest	$34.19
Township Interest	$0.00
Total Interest	$34.19

Distribution Summary

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

Interest Distribution Date	Amount
11/12/2026	$34.19
Totals: 1 Distributions	**$34.19**
Grand Totals: 3 Distributions	**$39,218.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,184.22	$39,184.22	$0.00	$0.00	$34.19	$0.00
Totals	**$39,184.22**	**$39,184.22**	**$0.00**	**$0.00**	**$34.19**	**$0.00**

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Final Settlement Sheet
Boone County
RSCP - CAPRON RESCUE

Current Year Taxes Due

	Original Amount Due	$456,033.63
+	Supplements	$10.98
-	Cancellations	$1,614.03
-	Abatements/Refunds	$1.79
+	Mobile Home	$246.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$454,675.31**
+	Prior Year Real EstateTax	$167.31
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$454,842.62**

Current Year Taxes Paid

+	Real Estate	$453,974.65
+	Railroad	$64.54
+	Mobile Home	$225.47
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$167.31
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.79
	Total Collected	**$454,430.18**
+	Hold Back	$0.00
+	County Trustee	$412.41
+	Forfeited Tax	$0.03
	Total	**$454,842.62**

Interest Distribution

County Interest	$396.50
Township Interest	$0.00
Total Interest	$396.50

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
11/12/2026	$12,812.98
Totals: 5 Distributions	**$454,430.18**

Interest Distribution Date	Amount
11/12/2026	$396.50
Totals: 1 Distributions	**$396.50**
Grand Totals: 6 Distributions	**$454,826.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$453,383.16	$440,599.70	$12,783.46	$0.00	$395.59	$0.00
200 - REVENUE RECAPTURE	$1,047.02	$1,017.50	$29.52	$0.00	$0.91	$0.00
Totals	**$454,430.18**	**$441,617.20**	**$12,812.98**	**$0.00**	**$396.50**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
SSA02 - SSA02 FARMINGTON

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$31,343.21
+	Supplements	$0.00
-	Cancellations	$13.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,330.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,330.01**

Current Year Taxes Paid

+	Real Estate	$31,330.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,330.01**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$31,330.01**

Interest Distribution

County Interest	$27.34
Township Interest	$0.00
Total Interest	$27.34

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
11/12/2026	$751.15
Totals: 5 Distributions	**$31,330.01**

Interest Distribution Date	Amount
11/12/2026	$27.34
Totals: 1 Distributions	**$27.34**
Grand Totals: 6 Distributions	**$31,357.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$31,330.01	$30,578.86	$751.15	$0.00	$27.34	$0.00
Totals	**$31,330.01**	**$30,578.86**	**$751.15**	**$0.00**	**$27.34**	**$0.00**

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Final Settlement Sheet
Boone County
SSA03 - SSA03 FARMINGTON E

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$17,918.53
+	Supplements	$0.00
-	Cancellations	$44.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,873.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,873.73**

Current Year Taxes Paid

+	Real Estate	$17,873.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,873.73**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$17,873.73**

Interest Distribution

County Interest	$15.60
Township Interest	$0.00
Total Interest	$15.60

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
11/12/2026	$172.06
Totals: 5 Distributions	**$17,873.73**

Interest Distribution Date	Amount
11/12/2026	$15.60
Totals: 1 Distributions	**$15.60**
Grand Totals: 6 Distributions	**$17,889.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,873.73	$17,701.67	$172.06	$0.00	$15.60	$0.00
Totals	**$17,873.73**	**$17,701.67**	**$172.06**	**$0.00**	**$15.60**	**$0.00**

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Final Settlement Sheet
Boone County
TF03 - BELVIDERE KISHWAUKEE

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$22,296.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,296.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,296.14**

Current Year Taxes Paid

+	Real Estate	$22,296.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,296.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$22,296.14**

Interest Distribution

County Interest	$19.45
Township Interest	$0.00
Total Interest	$19.45

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
11/12/2026	$2,240.86
Totals: 5 Distributions	**$22,296.14**

Interest Distribution Date	Amount
11/12/2026	$19.45
Totals: 1 Distributions	**$19.45**
Grand Totals: 6 Distributions	**$22,315.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - BELV/KISHWAUKEE TIF	$22,296.14	$20,055.28	$2,240.86	$0.00	$19.45	$0.00
Totals	**$22,296.14**	**$20,055.28**	**$2,240.86**	**$0.00**	**$19.45**	**$0.00**

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Final Settlement Sheet
Boone County
TF04 - BELVIDERE KISH 2

11/12/2026 9:08

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

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

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

Fund Summary

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

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Final Settlement Sheet
Boone County
TT01 - MANCHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$63,060.73
+	Supplements	$0.00
-	Cancellations	$221.66
-	Abatements/Refunds	$0.43
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,838.64**
+	Prior Year Real EstateTax	($16.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,822.41**

Current Year Taxes Paid

+	Real Estate	$62,838.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.43
	Total Collected	**$62,821.45**
+	Hold Back	$0.00
+	County Trustee	$0.96
+	Forfeited Tax	$0.00
	Total	**$62,822.41**

Interest Distribution

County Interest	$54.81
Township Interest	$0.00
Total Interest	$54.81

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
11/12/2026	$2,101.84
Totals: 5 Distributions	**$62,821.45**

Interest Distribution Date	Amount
11/12/2026	$54.81
Totals: 1 Distributions	**$54.81**
Grand Totals: 6 Distributions	**$62,876.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$57,404.42	$55,483.84	$1,920.58	$0.00	$50.09	$0.00
017 - CEMETERY	$5,331.34	$5,152.95	$178.39	$0.00	$4.65	$0.00
200 - REVENUE RECAPTURE	$85.69	$82.82	$2.87	$0.00	$0.07	$0.00
Totals	**$62,821.45**	**$60,719.61**	**$2,101.84**	**$0.00**	**$54.81**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
TT01R - MANCHESTER TWP ROAD

Current Year Taxes Due

	Original Amount Due	$167,332.10
+	Supplements	$0.00
-	Cancellations	$588.17
-	Abatements/Refunds	$1.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$166,742.79**
+	Prior Year Real EstateTax	($43.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,699.70**

Current Year Taxes Paid

+	Real Estate	$166,741.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($43.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.14
	Total Collected	**$166,697.17**
+	Hold Back	$0.00
+	County Trustee	$2.53
+	Forfeited Tax	$0.00
	Total	**$166,699.70**

Interest Distribution

County Interest	$145.45
Township Interest	$0.00
Total Interest	$145.45

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
11/12/2026	$5,577.29
Totals: 5 Distributions	**$166,697.17**

Interest Distribution Date	Amount
11/12/2026	$145.45
Totals: 1 Distributions	**$145.45**
Grand Totals: 6 Distributions	**$166,842.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$157,883.72	$152,601.31	$5,282.41	$0.00	$137.76	$0.00
010 - EQUIPMENT & BUILDING	$8,596.91	$8,309.28	$287.63	$0.00	$7.50	$0.00
200 - REVENUE RECAPTURE	$216.54	$209.29	$7.25	$0.00	$0.19	$0.00
Totals	**$166,697.17**	**$161,119.88**	**$5,577.29**	**$0.00**	**$145.45**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
TT02 - LEROY TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$64,403.54
+	Supplements	$0.00
-	Cancellations	$47.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$64,356.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$64,356.43**

Current Year Taxes Paid

+	Real Estate	$64,192.00
+	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	**$64,338.90**
+	Hold Back	$0.00
+	County Trustee	$17.53
+	Forfeited Tax	$0.00
	Total	**$64,356.43**

Interest Distribution

County Interest	$56.14
Township Interest	$0.00
Total Interest	$56.14

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
11/12/2026	$1,483.41
Totals: 5 Distributions	**$64,338.90**

Interest Distribution Date	Amount
11/12/2026	$56.14
Totals: 1 Distributions	**$56.14**
Grand Totals: 6 Distributions	**$64,395.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,704.09	$57,350.59	$1,353.50	$0.00	$51.22	$0.00
017 - CEMETERY	$5,578.19	$5,449.58	$128.61	$0.00	$4.87	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$56.62	$55.32	$1.30	$0.00	$0.05	$0.00
Totals	**$64,338.90**	**$62,855.49**	**$1,483.41**	**$0.00**	**$56.14**	**$0.00**

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Final Settlement Sheet
Boone County
TT02R - LEROY TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$146,916.03
+	Supplements	$0.00
-	Cancellations	$107.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$146,808.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$146,808.58**

Current Year Taxes Paid

+	Real Estate	$146,433.48
+	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	**$146,768.58**
+	Hold Back	$0.00
+	County Trustee	$40.00
+	Forfeited Tax	$0.00
	Total	**$146,808.58**

Interest Distribution

County Interest	$128.06
Township Interest	$0.00
Total Interest	$128.06

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
11/12/2026	$3,384.01
Totals: 5 Distributions	**$146,768.58**

Interest Distribution Date	Amount
11/12/2026	$128.06
Totals: 1 Distributions	**$128.06**
Grand Totals: 6 Distributions	**$146,896.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$90,023.89	$87,948.24	$2,075.65	$0.00	$78.55	$0.00
008 - COUNTY BRIDGE	$9,012.91	$8,805.10	$207.81	$0.00	$7.86	$0.00
009 - PERMANENT ROAD	$39,548.56	$38,636.69	$911.87	$0.00	$34.51	$0.00
010 - EQUIPMENT & BUILDING	$8,058.62	$7,872.81	$185.81	$0.00	$7.03	$0.00
200 - REVENUE RECAPTURE	$124.60	$121.73	$2.87	$0.00	$0.11	$0.00
Totals	**$146,768.58**	**$143,384.57**	**$3,384.01**	**$0.00**	**$128.06**	**$0.00**

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Final Settlement Sheet
Boone County
TT03 - CALEDONIA TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$126,658.03
+	Supplements	$0.00
-	Cancellations	$251.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,406.17**
+	Prior Year Real EstateTax	$117.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,523.64**

Current Year Taxes Paid

+	Real Estate	$126,296.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$117.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$126,413.69**
+	Hold Back	$0.00
+	County Trustee	$109.95
+	Forfeited Tax	$0.00
	Total	**$126,523.64**

Interest Distribution

County Interest	$110.30
Township Interest	$0.00
Total Interest	$110.30

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
11/12/2026	$3,591.38
Totals: 5 Distributions	**$126,413.69**

Interest Distribution Date	Amount
11/12/2026	$110.30
Totals: 1 Distributions	**$110.30**
Grand Totals: 6 Distributions	**$126,523.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,478.84	$102,482.18	$2,996.66	$0.00	$92.03	$0.00
027 - AUDIT	$2,739.38	$2,661.58	$77.80	$0.00	$2.39	$0.00
035 - LIABILITY INSURANCE	$11,158.53	$10,841.52	$317.01	$0.00	$9.74	$0.00
047 - SOCIAL SECURITY	$6,659.97	$6,470.77	$189.20	$0.00	$5.81	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$376.97	$366.26	$10.71	$0.00	$0.33	$0.00
Totals	**$126,413.69**	**$122,822.31**	**$3,591.38**	**$0.00**	**$110.30**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Boone County
TT03R - CALEDONIA TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$511,086.83
+	Supplements	$0.00
-	Cancellations	$1,016.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($92,641.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$417,429.48**
+	Prior Year Real EstateTax	$474.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$417,903.83**

Current Year Taxes Paid

+	Real Estate	$416,986.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$474.35
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$417,460.60**
+	Hold Back	$0.00
+	County Trustee	$443.23
+	Forfeited Tax	$0.00
	Total	**$417,903.83**

Interest Distribution

County Interest	$364.24
Township Interest	$0.00
Total Interest	$364.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LOVES PARK	$54,817.19	$54,769.75
CALEDONIA	$4,934.66	$4,930.46
POPLAR GROVE	$833.67	$833.03
TIMBERLANE	$32,136.03	$32,108.05
Totals	**$92,721.55**	**$92,641.29**

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
11/12/2026	$11,857.00
Totals: 5 Distributions	**$417,460.60**

Interest Distribution Date	Amount
11/12/2026	$364.24
Totals: 1 Distributions	**$364.24**
Grand Totals: 6 Distributions	**$417,824.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$368,302.58	$357,842.12	$10,460.46	$0.00	$329.15	$0.00
008 - COUNTY BRIDGE	$7,036.86	$6,836.93	$199.93	$0.00	$5.02	$0.00
010 - EQUIPMENT & BUILDING	$23,699.34	$23,026.05	$673.29	$0.00	$16.92	$0.00
035 - LIABILITY INSURANCE	$10,656.03	$10,353.30	$302.73	$0.00	$7.61	$0.00
047 - SOCIAL SECURITY	$6,333.43	$6,153.52	$179.91	$0.00	$4.52	$0.00
200 - REVENUE RECAPTURE	$1,432.36	$1,391.68	$40.68	$0.00	$1.02	$0.00
Totals	**$417,460.60**	**$405,603.60**	**$11,857.00**	**$0.00**	**$364.24**	**$0.00**

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Final Settlement Sheet
Boone County
TT04 - BOONE TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$103,006.47
+	Supplements	$21.31
-	Cancellations	$237.87
-	Abatements/Refunds	$2.03
+	Mobile Home	$60.71
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$102,848.59**
+	Prior Year Real EstateTax	($76.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,772.15**

Current Year Taxes Paid

+	Real Estate	$102,673.06
+	Railroad	$0.00
+	Mobile Home	$46.78
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($76.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.03
	Total Collected	**$102,641.37**
+	Hold Back	$0.00
+	County Trustee	$130.79
+	Forfeited Tax	($0.01)
	Total	**$102,772.15**

Interest Distribution

County Interest	$89.56
Township Interest	$0.00
Total Interest	$89.56

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
11/12/2026	$2,614.79
Totals: 5 Distributions	**$102,641.37**

Interest Distribution Date	Amount
11/12/2026	$89.56
Totals: 1 Distributions	**$89.56**
Grand Totals: 6 Distributions	**$102,730.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,906.64	$87,616.28	$2,290.36	$0.00	$78.46	$0.00
017 - CEMETERY	$11,807.77	$11,506.96	$300.81	$0.00	$10.30	$0.00
054 - GENERAL ASSISTANCE	$497.92	$485.24	$12.68	$0.00	$0.43	$0.00
200 - REVENUE RECAPTURE	$429.04	$418.10	$10.94	$0.00	$0.37	$0.00
Totals	**$102,641.37**	**$100,026.58**	**$2,614.79**	**$0.00**	**$89.56**	**$0.00**

Abatement Detail

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

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Final Settlement Sheet
Boone County
TT04R - BOONE TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$239,691.35
+	Supplements	$49.60
-	Cancellations	$553.51
-	Abatements/Refunds	$4.73
+	Mobile Home	$141.28
+/-	Road & Bridge Transfer	($23,488.24)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$215,835.75**
+	Prior Year Real EstateTax	($178.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$215,657.67**

Current Year Taxes Paid

+	Real Estate	$215,427.32
+	Railroad	$0.00
+	Mobile Home	$108.86
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($178.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4.73
	Total Collected	**$215,353.37**
+	Hold Back	$0.00
+	County Trustee	$304.32
+	Forfeited Tax	($0.02)
	Total	**$215,657.67**

Interest Distribution

County Interest	$187.90
Township Interest	$0.00
Total Interest	$187.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAPRON	$23,515.03	$23,488.24
Totals	**$23,515.03**	**$23,488.24**

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	$73,605.30
06/04/2026	$46,135.29
08/27/2026	$65,000.61
09/11/2026	$25,126.78
11/12/2026	$5,485.39
Totals: 5 Distributions	**$215,353.37**

Interest Distribution Date	Amount
11/12/2026	$187.90
Totals: 1 Distributions	**$187.90**
Grand Totals: 6 Distributions	**$215,541.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$74,072.82	$72,186.57	$1,886.25	$0.00	$76.75	$0.00
008 - COUNTY BRIDGE	$96,162.89	$93,713.12	$2,449.77	$0.00	$75.65	$0.00
010 - EQUIPMENT & BUILDING	$44,126.95	$43,002.81	$1,124.14	$0.00	$34.72	$0.00
200 - REVENUE RECAPTURE	$990.71	$965.48	$25.23	$0.00	$0.78	$0.00
Totals	**$215,353.37**	**$209,867.98**	**$5,485.39**	**$0.00**	**$187.90**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	PTAB Decision	$4.73	PTAB Interest DMD Investment Inc 14 parcels by TBA
Totals	**1 entries**		**$4.73**	

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Final Settlement Sheet
Boone County
TT05 - BELVIDERE TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$1,149,319.64
+	Supplements	$0.00
-	Cancellations	$2,429.71
-	Abatements/Refunds	$6.39
+	Mobile Home	$565.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,147,448.75**
+	Prior Year Real EstateTax	($177.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$36.64
	Total Amount Due	**$1,147,307.69**

Current Year Taxes Paid

+	Real Estate	$1,141,320.38
+	Railroad	$5,262.52
+	Mobile Home	$556.88
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($177.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$36.64
-	Abatements/Refunds	$6.39
	Total Collected	**$1,146,992.33**
+	Hold Back	$0.00
+	County Trustee	$315.33
+	Forfeited Tax	$0.03
	Total	**$1,147,307.69**

Interest Distribution

County Interest	$1,000.78
Township Interest	$0.00
Total Interest	$1,000.78

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
11/12/2026	$30,475.23
Totals: 5 Distributions	**$1,146,992.33**

Interest Distribution Date	Amount
11/12/2026	$1,000.78
Totals: 1 Distributions	**$1,000.78**
Grand Totals: 6 Distributions	**$1,147,993.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$853,341.63	$830,668.60	$22,673.03	$0.00	$744.57	$0.00
005 - I.M.R.F	$5,076.58	$4,941.72	$134.86	$0.00	$4.43	$0.00
017 - CEMETERY	$239,766.13	$233,395.64	$6,370.49	$0.00	$209.20	$0.00
035 - LIABILITY INSURANCE	$26,006.92	$25,315.89	$691.03	$0.00	$22.69	$0.00
047 - SOCIAL SECURITY	$15,051.98	$14,652.02	$399.96	$0.00	$13.13	$0.00
054 - GENERAL ASSISTANCE	$5,076.58	$4,941.72	$134.86	$0.00	$4.43	$0.00
200 - REVENUE RECAPTURE	$2,672.51	$2,601.51	$71.00	$0.00	$2.33	$0.00
Totals	**$1,146,992.33**	**$1,116,517.10**	**$30,475.23**	**$0.00**	**$1,000.78**	**$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

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Final Settlement Sheet
Boone County
Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	PTAB Decision	$1.17	PTAB Refund Interest 05-09-127-012 by TBA
Totals	**3 entries**		**$6.39**	

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Final Settlement Sheet

Boone County

TT05R - BELVIDERE TWP ROAD

Current Year Taxes Due

	Original Amount Due	$1,544,786.13
+	Supplements	$0.00
-	Cancellations	$3,222.03
-	Abatements/Refunds	$8.67
+	Mobile Home	$749.54
+/-	Road & Bridge Transfer	($287,482.81)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,254,822.16**
+	Prior Year Real EstateTax	($235.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$48.83
	Total Amount Due	**$1,254,635.95**

Current Year Taxes Paid

+	Real Estate	$1,246,695.33
+	Railroad	$6,978.82
+	Mobile Home	$738.51
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($235.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$48.83
-	Abatements/Refunds	$8.67
	Total Collected	**$1,254,217.78**
+	Hold Back	$0.00
+	County Trustee	$418.17
+	Forfeited Tax	$0.00
	Total	**$1,254,635.95**

Interest Distribution

County Interest	$1,094.34
Township Interest	$0.00
Total Interest	$1,094.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$234,361.88	$234,300.42
CHERRY VALLEY	$9,921.41	$9,918.59
LOVES PARK	$6,602.89	$6,601.26
POPLAR GROVE	$36,672.48	$36,662.54
Totals	**$287,558.66**	**$287,482.81**

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
11/12/2026	$32,894.48
Totals: 5 Distributions	**$1,254,217.78**

Interest Distribution Date	Amount
11/12/2026	$1,094.34
Totals: 1 Distributions	**$1,094.34**
Grand Totals: 6 Distributions	**$1,255,312.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$650,645.05	$633,572.72	$17,072.33	$0.00	$665.91	$0.00
008 - COUNTY BRIDGE	$1,083.82	$1,055.43	$28.39	$0.00	$0.77	$0.00
009 - PERMANENT ROAD	$399,281.96	$388,815.08	$10,466.88	$0.00	$283.42	$0.00
010 - EQUIPMENT & BUILDING	$199,685.69	$194,451.11	$5,234.58	$0.00	$141.74	$0.00
200 - REVENUE RECAPTURE	$3,521.26	$3,428.96	$92.30	$0.00	$2.50	$0.00
Totals	**$1,254,217.78**	**$1,221,323.30**	**$32,894.48**	**$0.00**	**$1,094.34**	**$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**	

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Final Settlement Sheet
Boone County
TT06 - BONUS TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$106,830.26
+	Supplements	$0.00
-	Cancellations	$295.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$106,535.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.96
	Total Amount Due	**$106,536.02**

Current Year Taxes Paid

+	Real Estate	$105,548.81
+	Railroad	$953.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.96
-	Abatements/Refunds	$0.00
	Total Collected	**$106,503.37**
+	Hold Back	$0.00
+	County Trustee	$32.65
+	Forfeited Tax	$0.00
	Total	**$106,536.02**

Interest Distribution

County Interest	$92.93
Township Interest	$0.00
Total Interest	$92.93

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
11/12/2026	$2,812.97
Totals: 5 Distributions	**$106,503.37**

Interest Distribution Date	Amount
11/12/2026	$92.93
Totals: 1 Distributions	**$92.93**
Grand Totals: 6 Distributions	**$106,596.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,066.76	$76,004.84	$2,061.92	$0.00	$68.12	$0.00
017 - CEMETERY	$15,500.61	$15,091.21	$409.40	$0.00	$13.53	$0.00
027 - AUDIT	$3,875.12	$3,772.78	$102.34	$0.00	$3.38	$0.00
035 - LIABILITY INSURANCE	$5,340.72	$5,199.65	$141.07	$0.00	$4.66	$0.00
047 - SOCIAL SECURITY	$3,396.07	$3,306.39	$89.68	$0.00	$2.96	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$324.09	$315.53	$8.56	$0.00	$0.28	$0.00
Totals	**$106,503.37**	**$103,690.40**	**$2,812.97**	**$0.00**	**$92.93**	**$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**	

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Final Settlement Sheet
Boone County
TT06R - BONUS TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$572,584.90
+	Supplements	$0.00
-	Cancellations	$1,582.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($63,940.59)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$507,062.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.17
	Total Amount Due	**$507,067.45**

Current Year Taxes Paid

+	Real Estate	$501,776.21
+	Railroad	$5,111.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.17
-	Abatements/Refunds	$0.00
	Total Collected	**$506,892.44**
+	Hold Back	$0.00
+	County Trustee	$175.01
+	Forfeited Tax	$0.00
	Total	**$507,067.45**

Interest Distribution

County Interest	$442.28
Township Interest	$0.00
Total Interest	$442.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$63,915.11	$63,895.23
POPLAR GROVE	$45.43	$45.36
Totals	**$63,960.54**	**$63,940.59**

Distribution Summary

Tax Distribution Date	Amount
05/26/2026	$168,580.39
06/04/2026	$111,890.72
08/27/2026	$162,951.46
09/11/2026	$50,096.77
11/12/2026	$13,373.10
Totals: 5 Distributions	**$506,892.44**

Interest Distribution Date	Amount
11/12/2026	$442.28
Totals: 1 Distributions	**$442.28**
Grand Totals: 6 Distributions	**$507,334.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$202,205.18	$196,879.68	$5,325.50	$0.00	$206.22	$0.00
008 - COUNTY BRIDGE	$16,458.83	$16,024.12	$434.71	$0.00	$12.75	$0.00
009 - PERMANENT ROAD	$193,589.46	$188,476.24	$5,113.22	$0.00	$149.99	$0.00
010 - EQUIPMENT & BUILDING	$92,919.62	$90,465.36	$2,454.26	$0.00	$71.99	$0.00
200 - REVENUE RECAPTURE	$1,719.35	$1,673.94	$45.41	$0.00	$1.33	$0.00
Totals	**$506,892.44**	**$493,519.34**	**$13,373.10**	**$0.00**	**$442.28**	**$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**	

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Final Settlement Sheet
Boone County
TT07 - FLORA TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$108,448.69
+	Supplements	$0.00
-	Cancellations	$98.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$740.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$109,090.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,090.41**

Current Year Taxes Paid

+	Real Estate	$106,860.95
+	Railroad	$1,468.32
+	Mobile Home	$739.29
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,068.56**
+	Hold Back	$0.00
+	County Trustee	$21.85
+	Forfeited Tax	$0.00
	Total	**$109,090.41**

Interest Distribution

County Interest	$95.17
Township Interest	$0.00
Total Interest	$95.17

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
11/12/2026	$5,472.53
Totals: 5 Distributions	**$109,068.56**

Interest Distribution Date	Amount
11/12/2026	$95.17
Totals: 1 Distributions	**$95.17**
Grand Totals: 6 Distributions	**$109,163.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,987.64	$89,271.81	$4,715.83	$0.00	$82.01	$0.00
027 - AUDIT	$4,774.15	$4,534.60	$239.55	$0.00	$4.17	$0.00
035 - LIABILITY INSURANCE	$4,662.57	$4,428.63	$233.94	$0.00	$4.07	$0.00
054 - GENERAL ASSISTANCE	$5,287.21	$5,021.91	$265.30	$0.00	$4.61	$0.00
200 - REVENUE RECAPTURE	$356.99	$339.08	$17.91	$0.00	$0.31	$0.00
Totals	**$109,068.56**	**$103,596.03**	**$5,472.53**	**$0.00**	**$95.17**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Boone County
TT07R - FLORA TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$327,708.57
+	Supplements	$0.00
-	Cancellations	$297.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,237.14
+/-	Road & Bridge Transfer	($20,966.11)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$308,681.63**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$308,681.63**

Current Year Taxes Paid

+	Real Estate	$301,944.56
+	Railroad	$4,436.96
+	Mobile Home	$2,234.04
+	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	**$308,615.56**
+	Hold Back	$0.00
+	County Trustee	$66.07
+	Forfeited Tax	$0.00
	Total	**$308,681.63**

Interest Distribution

County Interest	$269.27
Township Interest	$0.00
Total Interest	$269.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$20,911.06	$20,907.04
CHERRY VALLEY	$59.11	$59.07
Totals	**$20,970.17**	**$20,966.11**

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
11/12/2026	$15,474.00
Totals: 5 Distributions	**$308,615.56**

Interest Distribution Date	Amount
11/12/2026	$269.27
Totals: 1 Distributions	**$269.27**
Grand Totals: 6 Distributions	**$308,884.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$56,936.43	$54,090.58	$2,845.85	$0.00	$63.65	$0.00
008 - COUNTY BRIDGE	$30,831.05	$29,284.07	$1,546.98	$0.00	$25.19	$0.00
009 - PERMANENT ROAD	$190,842.30	$181,266.68	$9,575.62	$0.00	$155.92	$0.00
010 - EQUIPMENT & BUILDING	$19,063.00	$18,106.51	$956.49	$0.00	$15.57	$0.00
027 - AUDIT	$4,573.28	$4,343.81	$229.47	$0.00	$3.74	$0.00
035 - LIABILITY INSURANCE	$5,265.07	$5,000.90	$264.17	$0.00	$4.30	$0.00
200 - REVENUE RECAPTURE	$1,104.43	$1,049.01	$55.42	$0.00	$0.90	$0.00
Totals	**$308,615.56**	**$293,141.56**	**$15,474.00**	**$0.00**	**$269.27**	**$0.00**

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Final Settlement Sheet
Boone County
TT08 - SPRING TOWNSHIP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$73,152.10
+	Supplements	$82.40
-	Cancellations	$148.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$73,086.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,086.23**

Current Year Taxes Paid

+	Real Estate	$73,051.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$73,051.10**
+	Hold Back	$0.00
+	County Trustee	$35.13
+	Forfeited Tax	$0.00
	Total	**$73,086.23**

Interest Distribution

County Interest	$63.74
Township Interest	$0.00
Total Interest	$63.74

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
11/12/2026	$3,494.39
Totals: 5 Distributions	**$73,051.10**

Interest Distribution Date	Amount
11/12/2026	$63.74
Totals: 1 Distributions	**$63.74**
Grand Totals: 6 Distributions	**$73,114.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,971.74	$56,150.83	$2,820.91	$0.00	$51.46	$0.00
017 - CEMETERY	$8,938.17	$8,510.62	$427.55	$0.00	$7.80	$0.00
035 - LIABILITY INSURANCE	$3,500.24	$3,332.81	$167.43	$0.00	$3.05	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1,500.91	$1,429.11	$71.80	$0.00	$1.31	$0.00
200 - REVENUE RECAPTURE	$140.04	$133.34	$6.70	$0.00	$0.12	$0.00
Totals	**$73,051.10**	**$69,556.71**	**$3,494.39**	**$0.00**	**$63.74**	**$0.00**

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Final Settlement Sheet
Boone County
TT08R - SPRING TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$274,527.92
+	Supplements	$309.24
-	Cancellations	$556.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($5,529.60)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$268,751.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$268,751.10**

Current Year Taxes Paid

+	Real Estate	$268,619.31
+	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	**$268,619.31**
+	Hold Back	$0.00
+	County Trustee	$131.79
+	Forfeited Tax	$0.00
	Total	**$268,751.10**

Interest Distribution

County Interest	$234.38
Township Interest	$0.00
Total Interest	$234.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BELVIDERE	$5,532.24	$5,529.60
Totals	**$5,532.24**	**$5,529.60**

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
11/12/2026	$12,849.50
Totals: 5 Distributions	**$268,619.31**

Interest Distribution Date	Amount
11/12/2026	$234.38
Totals: 1 Distributions	**$234.38**
Grand Totals: 6 Distributions	**$268,853.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$68,372.72	$65,102.10	$3,270.62	$0.00	$63.18	$0.00
008 - COUNTY BRIDGE	$9,991.08	$9,513.15	$477.93	$0.00	$8.54	$0.00
009 - PERMANENT ROAD	$134,817.39	$128,368.35	$6,449.04	$0.00	$115.26	$0.00
010 - EQUIPMENT & BUILDING	$54,928.48	$52,300.95	$2,627.53	$0.00	$46.96	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$509.64	$485.26	$24.38	$0.00	$0.44	$0.00
Totals	**$268,619.31**	**$255,769.81**	**$12,849.50**	**$0.00**	**$234.38**	**$0.00**

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Final Settlement Sheet
Boone County
TT09 - POPLAR GROVE TWNSHP

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$90,722.65
+	Supplements	$0.00
-	Cancellations	$570.55
-	Abatements/Refunds	$0.28
+	Mobile Home	$141.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,293.45**
+	Prior Year Real EstateTax	($14.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,278.72**

Current Year Taxes Paid

+	Real Estate	$90,079.74
+	Railroad	$0.00
+	Mobile Home	$132.50
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.28
	Total Collected	**$90,197.23**
+	Hold Back	$0.00
+	County Trustee	$81.49
+	Forfeited Tax	$0.00
	Total	**$90,278.72**

Interest Distribution

County Interest	$78.70
Township Interest	$0.00
Total Interest	$78.70

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
11/12/2026	$1,800.87
Totals: 5 Distributions	**$90,197.23**

Interest Distribution Date	Amount
11/12/2026	$78.70
Totals: 1 Distributions	**$78.70**
Grand Totals: 6 Distributions	**$90,275.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$66,847.78	$65,513.11	$1,334.67	$0.00	$58.32	$0.00
017 - CEMETERY	$19,901.93	$19,504.56	$397.37	$0.00	$17.37	$0.00
054 - GENERAL ASSISTANCE	$3,268.93	$3,203.66	$65.27	$0.00	$2.85	$0.00
200 - REVENUE RECAPTURE	$178.59	$175.03	$3.56	$0.00	$0.16	$0.00
Totals	**$90,197.23**	**$88,396.36**	**$1,800.87**	**$0.00**	**$78.70**	**$0.00**

Abatement Detail

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

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Boone County
TT09R - POPLAR GROVE TWP ROAD

11/12/2026 9:08

Current Year Taxes Due

	Original Amount Due	$284,381.66
+	Supplements	$0.00
-	Cancellations	$1,788.45
-	Abatements/Refunds	$0.87
+	Mobile Home	$443.93
+/-	Road & Bridge Transfer	($54,650.36)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$228,385.91**
+	Prior Year Real EstateTax	($46.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$228,339.91**

Current Year Taxes Paid

+	Real Estate	$227,715.99
+	Railroad	$0.00
+	Mobile Home	$415.31
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($46.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.87
	Total Collected	**$228,084.43**
+	Hold Back	$0.00
+	County Trustee	$255.49
+	Forfeited Tax	($0.01)
	Total	**$228,339.91**

Interest Distribution

County Interest	$199.01
Township Interest	$0.00
Total Interest	$199.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
POPLAR GROVE	$52,800.75	$52,758.40
TIMBERLANE	$1,893.46	$1,891.96
Totals	**$54,694.21**	**$54,650.36**

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
11/12/2026	$4,558.12
Totals: 5 Distributions	**$228,084.43**

Interest Distribution Date	Amount
11/12/2026	$199.01
Totals: 1 Distributions	**$199.01**
Grand Totals: 6 Distributions	**$228,283.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$122,709.45	$120,254.95	$2,454.50	$0.00	$124.84	$0.00
008 - COUNTY BRIDGE	$7,361.85	$7,214.88	$146.97	$0.00	$5.18	$0.00
009 - PERMANENT ROAD	$89,387.45	$87,602.97	$1,784.48	$0.00	$62.92	$0.00
010 - EQUIPMENT & BUILDING	$8,076.32	$7,915.11	$161.21	$0.00	$5.68	$0.00
200 - REVENUE RECAPTURE	$549.36	$538.40	$10.96	$0.00	$0.39	$0.00
Totals	**$228,084.43**	**$223,526.31**	**$4,558.12**	**$0.00**	**$199.01**	**$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**	

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Final Settlement Sheet
Boone County
VCBV - CITY OF BELVIDERE

Current Year Taxes Due

	Original Amount Due	$5,730,249.50
+	Supplements	$1,540.13
-	Cancellations	$11,475.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$11,056.29
+/-	Road & Bridge Transfer	$324,632.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,056,002.62**
+	Prior Year Real EstateTax	($636.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$289.92
	Total Amount Due	**$6,055,656.38**

Current Year Taxes Paid

+	Real Estate	$6,001,725.07
+	Railroad	$42,144.28
+	Mobile Home	$11,011.12
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($636.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$289.92
-	Abatements/Refunds	$0.00
	Total Collected	**$6,054,534.23**
+	Hold Back	$0.00
+	County Trustee	$1,122.15
+	Forfeited Tax	$0.00
	Total	**$6,055,656.38**

Interest Distribution

County Interest	$5,282.73
Township Interest	$0.00
Total Interest	$5,282.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	$234,361.88	$234,300.42
BONUS TWP ROAD	$63,915.11	$63,895.23
FLORA TWP ROAD	$20,911.06	$20,907.04
SPRING TWP ROAD	$5,532.24	$5,529.60
Totals	**$324,720.29**	**$324,632.29**

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
11/12/2026	$182,190.27
Totals: 5 Distributions	**$6,054,534.23**

Interest Distribution Date	Amount
11/12/2026	$5,282.73
Totals: 1 Distributions	**$5,282.73**
Grand Totals: 6 Distributions	**$6,059,816.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,694,314.88	$1,643,146.24	$51,168.64	$0.00	$1,562.11	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$65,017.19	$63,053.68	$1,963.51	$0.00	$59.94	$0.00
007 - Road & Bridge	$324,632.29	$315,485.96	$9,146.33	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$20,026.00	$19,421.23	$604.77	$0.00	$18.46	$0.00
013 - FIREMEN PENSION	$1,298,063.44	$1,258,861.74	$39,201.70	$0.00	$1,196.76	$0.00
014 - POLICE PROTECTION	$20,026.00	$19,421.23	$604.77	$0.00	$18.46	$0.00
015 - POLICE PENSION	$1,630,128.45	$1,580,898.34	$49,230.11	$0.00	$1,502.91	$0.00
025 - GARBAGE	$50,039.23	$48,528.04	$1,511.19	$0.00	$46.13	$0.00
027 - AUDIT	$20,026.00	$19,421.23	$604.77	$0.00	$18.46	$0.00
035 - LIABILITY INSURANCE	$300,006.20	$290,945.94	$9,060.26	$0.00	$276.59	$0.00
040 - STREET & BRIDGE	$60,026.44	$58,213.63	$1,812.81	$0.00	$55.34	$0.00
041 - STREET LIGHTING	$210,029.55	$203,686.65	$6,342.90	$0.00	$193.64	$0.00
045 - PUBLIC BENEFIT	$40,057.74	$38,847.97	$1,209.77	$0.00	$36.93	$0.00
046 - ESDA	$7,036.33	$6,823.84	$212.49	$0.00	$6.49	$0.00
047 - SOCIAL SECURITY	$200,042.33	$194,001.00	$6,041.33	$0.00	$184.43	$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	$40,057.74	$38,847.97	$1,209.77	$0.00	$36.93	$0.00
103 - SPECIAL BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Final Settlement Sheet

Boone County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
116 - INSURANCE (TORT)	$75,004.42	$72,739.27	$2,265.15	$0.00	$69.15	$0.00
Totals	**$6,054,534.23**	**$5,872,343.96**	**$182,190.27**	**$0.00**	**$5,282.73**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

Boone County

VCCP - CAPRON

Current Year Taxes Due

	Original Amount Due	$69,379.62
+	Supplements	$29.80
-	Cancellations	$294.67
-	Abatements/Refunds	$2.78
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,488.24
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,600.21**
+	Prior Year Real EstateTax	($104.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,495.49**

Current Year Taxes Paid

+	Real Estate	$92,439.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2.78
	Total Collected	**$92,332.12**
+	Hold Back	$0.00
+	County Trustee	$163.37
+	Forfeited Tax	$0.00
	Total	**$92,495.49**

Interest Distribution

County Interest	$80.56
Township Interest	$0.00
Total Interest	$80.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOONE TWP ROAD	$23,515.03	$23,488.24
Totals	**$23,515.03**	**$23,488.24**

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
11/12/2026	$1,513.47
Totals: 5 Distributions	**$92,332.12**

Interest Distribution Date	Amount
11/12/2026	$80.56
Totals: 1 Distributions	**$80.56**
Grand Totals: 6 Distributions	**$92,412.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,903.94	$30,493.48	$410.46	$0.00	$36.17	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Road & Bridge	$23,488.24	$22,889.14	$599.10	$0.00	$0.00	$0.00
027 - AUDIT	$4,932.11	$4,866.61	$65.50	$0.00	$5.77	$0.00
035 - LIABILITY INSURANCE	$26,792.53	$26,436.68	$355.85	$0.00	$31.35	$0.00
041 - STREET LIGHTING	$2,139.53	$2,111.11	$28.42	$0.00	$2.50	$0.00
047 - SOCIAL SECURITY	$2,762.09	$2,725.40	$36.69	$0.00	$3.23	$0.00
200 - REVENUE RECAPTURE	$1,313.68	$1,296.23	$17.45	$0.00	$1.54	$0.00
Totals	**$92,332.12**	**$90,818.65**	**$1,513.47**	**$0.00**	**$80.56**	**$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**	

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Final Settlement Sheet
Boone County
VCCV - CHERRY VALLEY

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,977.66
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,977.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,977.66**

Current Year Taxes Paid

+	Real Estate	$9,977.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,977.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,977.66**

Interest Distribution

County Interest	$8.71
Township Interest	$0.00
Total Interest	$8.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELVIDERE TWP ROAD	$9,921.41	$9,918.59
FLORA TWP ROAD	$59.11	$59.07
Totals	**$9,980.52**	**$9,977.66**

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
11/12/2026	$264.32
Totals: 5 Distributions	**$9,977.66**

Interest Distribution Date	Amount
11/12/2026	$8.71
Totals: 1 Distributions	**$8.71**
Grand Totals: 6 Distributions	**$9,986.37**

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	$8.71	$0.00
007 - ROAD AND BRIDGE	$9,977.66	$9,713.34	$264.32	$0.00	$0.00	$0.00
Totals	**$9,977.66**	**$9,713.34**	**$264.32**	**$0.00**	**$8.71**	**$0.00**

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Final Settlement Sheet
Boone County
VCLP - LOVES PARK

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$61,371.01
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$61,371.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,371.01**

Current Year Taxes Paid

+	Real Estate	$61,371.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,371.01**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$61,371.01**

Interest Distribution

County Interest	$53.55
Township Interest	$0.00
Total Interest	$53.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$54,817.19	$54,769.75
BELVIDERE TWP ROAD	$6,602.89	$6,601.26
Totals	**$61,420.08**	**$61,371.01**

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
11/12/2026	$1,729.84
Totals: 5 Distributions	**$61,371.01**

Interest Distribution Date	Amount
11/12/2026	$53.55
Totals: 1 Distributions	**$53.55**
Grand Totals: 6 Distributions	**$61,424.56**

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	$53.55	$0.00
007 - ROAD AND BRIDGE	$61,371.01	$59,641.17	$1,729.84	$0.00	$0.00	$0.00
Totals	**$61,371.01**	**$59,641.17**	**$1,729.84**	**$0.00**	**$53.55**	**$0.00**

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Final Settlement Sheet
Boone County
VCNC - CALEDONIA

Current Year Taxes Due

	Original Amount Due	$28,391.30
+	Supplements	$0.00
-	Cancellations	$26.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,930.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,295.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,295.40**

Current Year Taxes Paid

+	Real Estate	$33,295.40
+	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	**$33,295.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$33,295.40**

Interest Distribution

County Interest	$29.05
Township Interest	$0.00
Total Interest	$29.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$4,934.66	$4,930.46
Totals	**$4,934.66**	**$4,930.46**

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
11/12/2026	$1,061.57
Totals: 5 Distributions	**$33,295.40**

Interest Distribution Date	Amount
11/12/2026	$29.05
Totals: 1 Distributions	**$29.05**
Grand Totals: 6 Distributions	**$33,324.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,538.93	$13,099.41	$439.52	$0.00	$13.86	$0.00
007 - ROAD AND BRIDGE	$4,930.46	$4,789.74	$140.72	$0.00	$0.00	$0.00
027 - AUDIT	$4,889.47	$4,730.72	$158.75	$0.00	$5.01	$0.00
035 - LIABILITY INSURANCE	$7,457.11	$7,215.03	$242.08	$0.00	$7.64	$0.00
041 - STREET LIGHTING	$2,408.41	$2,330.22	$78.19	$0.00	$2.47	$0.00
200 - REVENUE RECAPTURE	$71.02	$68.71	$2.31	$0.00	$0.07	$0.00
Totals	**$33,295.40**	**$32,233.83**	**$1,061.57**	**$0.00**	**$29.05**	**$0.00**

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Final Settlement Sheet
Boone County
VCPG - POPLAR GROVE

Current Year Taxes Due

	Original Amount Due	$364,687.45
+	Supplements	$0.00
-	Cancellations	$639.34
-	Abatements/Refunds	$1.68
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$90,299.33
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$454,345.76**
+	Prior Year Real EstateTax	($78.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$454,267.01**

Current Year Taxes Paid

+	Real Estate	$453,981.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($78.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.68
	Total Collected	**$453,900.57**
+	Hold Back	$0.00
+	County Trustee	$366.44
+	Forfeited Tax	$0.00
	Total	**$454,267.01**

Interest Distribution

County Interest	$396.04
Township Interest	$0.00
Total Interest	$396.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$833.67	$833.03
BELVIDERE TWP ROAD	$36,672.48	$36,662.54
BONUS TWP ROAD	$45.43	$45.36
POPLAR GROVE TWP ROA	$52,800.75	$52,758.40
Totals	**$90,352.33**	**$90,299.33**

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
11/12/2026	$8,700.46
Totals: 5 Distributions	**$453,900.57**

Interest Distribution Date	Amount
11/12/2026	$396.04
Totals: 1 Distributions	**$396.04**
Grand Totals: 6 Distributions	**$454,296.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$303,936.83	$298,368.84	$5,567.99	$0.00	$331.05	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Road & Bridge	$90,299.33	$88,259.91	$2,039.42	$0.00	$0.00	$0.00
027 - AUDIT	$15,961.73	$15,669.30	$292.43	$0.00	$17.39	$0.00
035 - LIABILITY INSURANCE	$21,943.70	$21,541.70	$402.00	$0.00	$23.90	$0.00
047 - SOCIAL SECURITY	$20,944.15	$20,560.46	$383.69	$0.00	$22.81	$0.00
200 - REVENUE RECAPTURE	$814.83	$799.90	$14.93	$0.00	$0.89	$0.00
Totals	**$453,900.57**	**$445,200.11**	**$8,700.46**	**$0.00**	**$396.04**	**$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**	

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Final Settlement Sheet
Boone County
VCTL - TIMBERLANE

Current Year Taxes Due

	Original Amount Due	$57,819.90
+	Supplements	$0.00
-	Cancellations	$132.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$34,000.01
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,687.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,687.16**

Current Year Taxes Paid

+	Real Estate	$91,677.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,677.02**
+	Hold Back	$0.00
+	County Trustee	$10.14
+	Forfeited Tax	$0.00
	Total	**$91,687.16**

Interest Distribution

County Interest	$79.99
Township Interest	$0.00
Total Interest	$79.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CALEDONIA TWP ROAD	$32,136.03	$32,108.05
POPLAR GROVE TWP ROA	$1,893.46	$1,891.96
Totals	**$34,029.49**	**$34,000.01**

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
11/12/2026	$2,516.84
Totals: 5 Distributions	**$91,677.02**

Interest Distribution Date	Amount
11/12/2026	$79.99
Totals: 1 Distributions	**$79.99**
Grand Totals: 6 Distributions	**$91,757.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,791.21	$43,576.06	$1,215.15	$0.00	$62.11	$0.00
007 - ROAD AND BRIDGE	$34,000.01	$33,047.89	$952.12	$0.00	$0.00	$0.00
027 - AUDIT	$6,486.53	$6,310.56	$175.97	$0.00	$9.00	$0.00
035 - LIABILITY INSURANCE	$6,285.47	$6,114.95	$170.52	$0.00	$8.72	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$113.80	$110.72	$3.08	$0.00	$0.16	$0.00
Totals	**$91,677.02**	**$89,160.18**	**$2,516.84**	**$0.00**	**$79.99**	**$0.00**

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