

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$23,526,460.55	
+	Supplements	\$254,156.29	
-	Cancellations	\$340,105.09	
-	Abatements/Refunds	\$272.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,012.78	
	Adjusted Amount Due	\$23,441,251.84	
+	Prior Year Real Estate Tax	(\$12,820.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,993.97	
	Total Amount Due	\$23,430,425.41	

Current Year Taxes Paid

	Real Estate	\$4,949,643.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,012.78
	Prior Year Real Estate	(\$12,820.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,993.97
-	Abatements/Refunds	\$272.69
	Total Collected	\$4,939,556.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,939,556.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,939,556.87
Totals: 1 Distributions	\$4,939,556.87
Grand Totals: 1 Distributions	\$4,939,556.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,343,571.21	\$0.00	\$3,343,571.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,114.13	\$0.00	\$2,114.13	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$496,346.45	\$0.00	\$496,346.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$134,286.80	\$0.00	\$134,286.80	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$571,501.78	\$0.00	\$571,501.78	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$85,034.47	\$0.00	\$85,034.47	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$82,278.20	\$0.00	\$82,278.20	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$2,114.13	\$0.00	\$2,114.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,114.13	\$0.00	\$2,114.13	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$106,951.30	\$0.00	\$106,951.30	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$24,440.91	\$0.00	\$24,440.91	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$88,803.36	\$0.00	\$88,803.36	\$0.00	\$0.00	\$0.00
Totals	\$4,939,556.87	\$0.00	\$4,939,556.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.41	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.66	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.46	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.38	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.80	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$33.94	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.80	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.87	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$1.75	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.24	CLEINMARK REDEMPTION 15-15-228-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.91	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$1.75	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.37	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$480.66	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$366.41	TRUSTEE SALE 07-23-185-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.55	TRUSTEE SALE 08-15-101-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.67	TRUSTEE SALE 02-22-307-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.08	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.08	ENGSTROM REDEMPTION 09-29-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.74	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.89	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.00	ANB REDEMPTION 06-29-278-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,005.78	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals			31 entries	\$3,006.75

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$3.66	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$7.00	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.42	PTAB INTEREST REFUND 08-23-453-004 by TBA
2018	RE - Real Estate	RE Abatement	\$1.77	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$14.06	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2018	RE - Real Estate	RE Abatement	\$1.03	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$1.48	PTAB INTEREST REFUND 02-21-176-004 by TBA
2018	RE - Real Estate	RE Abatement	\$2.64	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.46	PTAB INTEREST REFUND 03-27-400-003 by TBA
2019	RE - Real Estate	RE Abatement	\$237.12	PTAB INTEREST REFUND 09-07-300-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.44	PTAB INTEREST REFUND 02-36-228-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.98	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals			15 entries	\$272.65

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,637,120.08	+	Real Estate	\$344,378.00
+	Supplements	\$23,082.65	+	Railroad	\$0.00
-	Cancellations	\$23,663.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.98	+	Misc. Adjustments	\$70.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$896.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.47	+	Prior Year Misc. Adjustments	\$139.37
Adjusted Amount Due		\$1,636,590.56	-	Abatements/Refunds	\$18.98
+	Prior Year Real Estate Tax	(\$896.48)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$343,672.38
+	Prior Year Misc. Adjustments	\$139.37	+	Hold Back	\$0.00
Total Amount Due		\$1,635,833.45	+	County Trustee	
			+	Forfeited Tax	
			Total		\$343,672.38

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$343,672.38
Totals: 1 Distributions	\$343,672.38
Grand Totals: 1 Distributions	\$343,672.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,636.24	\$0.00	\$275,636.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$643.02	\$0.00	\$643.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$61,512.88	\$0.00	\$61,512.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,880.24	\$0.00	\$5,880.24	\$0.00	\$0.00	\$0.00
Totals	\$343,672.38	\$0.00	\$343,672.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.84	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.97	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.12	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	CLEINMARK REDEMPTION 15-15-228-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.78	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.12	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.88	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$33.60	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.62	TRUSTEE SALE 07-23-185-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE SALE 08-15-101-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE SALE 02-22-307-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.90	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.90	ENGSTROM REDEMPTION 09-29-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	ANB REDEMPTION 06-29-278-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.98	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 31 entries			\$209.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.26	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.49	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 08-23-453-004 by TBA
2018	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.98	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2018	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.01	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 02-21-176-004 by TBA
2018	RE - Real Estate	RE Abatement	\$0.19	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 03-27-400-003 by TBA
2019	RE - Real Estate	RE Abatement	\$16.50	PTAB INTEREST REFUND 09-07-300-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 02-36-228-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.07	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals 15 entries			\$18.99	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,263.27	+	Real Estate	\$14,431.77
+	Supplements	\$544.04	+	Railroad	\$0.00
-	Cancellations	\$554.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,253.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,431.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,253.01	+	Forfeited Tax	
				Total	\$14,431.77

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$14,431.77
Totals: 1 Distributions	\$14,431.77
Grand Totals: 1 Distributions	\$14,431.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,659.73	\$0.00	\$11,659.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$745.99	\$0.00	\$745.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$178.29	\$0.00	\$178.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$568.48	\$0.00	\$568.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,154.95	\$0.00	\$1,154.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$124.33	\$0.00	\$124.33	\$0.00	\$0.00	\$0.00
Totals	\$14,431.77	\$0.00	\$14,431.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$321,098.92	+	Real Estate	\$54,470.50
+	Supplements	\$2,053.47	+	Railroad	\$0.00
-	Cancellations	\$2,092.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,554.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$318,506.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,470.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$318,506.01	+	Forfeited Tax	
				Total	\$54,470.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$14,030.89	\$2,554.24
Totals	\$14,030.89	\$2,554.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$54,470.50
Totals: 1 Distributions	\$54,470.50
Grand Totals: 1 Distributions	\$54,470.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,109.98	\$0.00	\$27,109.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,865.83	\$0.00	\$2,865.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,777.05	\$0.00	\$18,777.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,717.64	\$0.00	\$5,717.64	\$0.00	\$0.00	\$0.00
Totals	\$54,470.50	\$0.00	\$54,470.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,236.45	+	Real Estate	\$19,682.56
+	Supplements	\$278.39	+	Railroad	\$0.00
-	Cancellations	\$310.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,203.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,682.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,203.90	+	Forfeited Tax	
				Total	\$19,682.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$19,682.56
Totals: 1 Distributions	\$19,682.56
Grand Totals: 1 Distributions	\$19,682.56

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$16,859.37	\$0.00	\$16,859.37	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$114.85	\$0.00	\$114.85	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$114.85	\$0.00	\$114.85	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,144.17	\$0.00	\$1,144.17	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,430.19	\$0.00	\$1,430.19	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$19.13	\$0.00	\$19.13	\$0.00	\$0.00	\$0.00	
Totals	\$19,682.56	\$0.00	\$19,682.56	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$97,859.92
+ Supplements	\$263.91
- Cancellations	\$294.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,829.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,829.09

Current Year Taxes Paid	
Real Estate	\$18,657.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,657.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,657.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$18,657.60
Totals: 1 Distributions	\$18,657.60
Grand Totals: 1 Distributions	\$18,657.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,657.60	\$0.00	\$18,657.60	\$0.00	\$0.00	\$0.00
Totals	\$18,657.60	\$0.00	\$18,657.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,052.83	+	Real Estate	\$4,204.37
+ Supplements	\$59.47	+	Railroad	\$0.00
- Cancellations	\$66.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,045.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,204.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,045.89	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,204.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,204.37
Totals: 1 Distributions	\$4,204.37
Grand Totals: 1 Distributions	\$4,204.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,204.37	\$0.00	\$4,204.37	\$0.00	\$0.00	\$0.00
Totals	\$4,204.37	\$0.00	\$4,204.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,782.56	+	Real Estate	\$1,865.54
+	Supplements	\$26.37	+	Railroad	\$0.00
-	Cancellations	\$29.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,865.54
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,865.54
		\$9,779.46		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,865.54
Totals: 1 Distributions	\$1,865.54
Grand Totals: 1 Distributions	\$1,865.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,865.54	\$0.00	\$1,865.54	\$0.00	\$0.00	\$0.00
Totals	\$1,865.54	\$0.00	\$1,865.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$264,008.83
+ Supplements	\$622.66
- Cancellations	\$695.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,314.40)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$257,621.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$257,621.66

Current Year Taxes Paid	
Real Estate	\$44,021.03
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	\$44,021.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,021.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$32,520.72	\$6,314.40
Totals	\$32,520.72	\$6,314.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$44,021.03
Totals: 1 Distributions	\$44,021.03
Grand Totals: 1 Distributions	\$44,021.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,992.85	\$0.00	\$15,992.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,159.50	\$0.00	\$17,159.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,533.08	\$0.00	\$9,533.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,335.60	\$0.00	\$1,335.60	\$0.00	\$0.00	\$0.00
Totals	\$44,021.03	\$0.00	\$44,021.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,089.17	+	Real Estate	\$63,468.47
+	Supplements	\$1,260.77	+	Railroad	\$0.00
-	Cancellations	\$1,401.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,111.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.50
		Adjusted Amount Due	-	Abatements/Refunds	\$23.26
+	Prior Year Real Estate Tax	(\$1,111.70)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$13.50			
		Total Amount Due	+	Total Collected	\$62,347.01
		\$276,826.49	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$62,347.01

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$62,347.01
Totals: 1 Distributions	\$62,347.01
Grand Totals: 1 Distributions	\$62,347.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$45,839.71	\$0.00	\$45,839.71	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,522.58	\$0.00	\$8,522.58	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$898.42	\$0.00	\$898.42	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$898.42	\$0.00	\$898.42	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,872.52	\$0.00	\$2,872.52	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$3,315.36	\$0.00	\$3,315.36	\$0.00	\$0.00	\$0.00	
Totals	\$62,347.01	\$0.00	\$62,347.01	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.75	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	ENGSTROM REDEMPTION 09-29-300-004 by TBA
Totals 2 entries			\$13.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.17	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$1.36	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2019	RE - Real Estate	RE Abatement	\$21.73	PTAB INTEREST REFUND 09-07-300-022 by TBA
Totals 3 entries			\$23.26	

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$490,084.85	
+	Supplements	\$1,957.34	
-	Cancellations	\$2,176.61	
-	Abatements/Refunds	\$36.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,076.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$476,753.30	
+	Prior Year Real Estate Tax	(\$1,774.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.34	
	Total Amount Due	\$475,003.39	

Current Year Taxes Paid

	Real Estate	\$98,535.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,774.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.34
-	Abatements/Refunds	\$36.17
	Total Collected	\$96,749.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,749.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$16,518.37	\$3,734.25
CITY OF DEKALB	\$794.24	\$178.88
VILLAGE OF MAPLE PARK	\$3,927.39	\$890.72
CITY OF SYCAMORE	\$36,480.22	\$8,272.26
Totals	\$57,720.22	\$13,076.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$96,749.30
Totals: 1 Distributions	\$96,749.30
Grand Totals: 1 Distributions	\$96,749.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,554.97	\$0.00	\$2,554.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,046.86	\$0.00	\$16,046.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,099.89	\$0.00	\$58,099.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,966.94	\$0.00	\$17,966.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$841.16	\$0.00	\$841.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$790.52	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448.96	\$0.00	\$448.96	\$0.00	\$0.00	\$0.00
Totals	\$96,749.30	\$0.00	\$96,749.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.17	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.17	ENGSTROM REDEMPTION 09-29-300-004 by TBA
	Totals	2 entries	\$24.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$2.44	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2019	RE - Real Estate	RE Abatement	\$38.30	PTAB INTEREST REFUND 09-07-300-022 by TBA
	Totals	3 entries	\$41.05	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,070,032.63	+	Real Estate	\$192,536.95
+	Supplements	\$26,915.57	+	Railroad	\$0.00
-	Cancellations	\$38,063.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.71	+	Misc. Adjustments	\$152.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$152.64	+	Prior Year Misc. Adjustments	\$85.65
	Adjusted Amount Due	\$1,059,035.77	-	Abatements/Refunds	\$1.71
+	Prior Year Real Estate Tax	(\$210.81)	Total Collected \$192,562.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.65	+	County Trustee	
	Total Amount Due	\$1,058,910.61	+	Forfeited Tax	
			Total \$192,562.72		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$192,562.72
Totals: 1 Distributions	\$192,562.72
Grand Totals: 1 Distributions	\$192,562.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,092.24	\$0.00	\$150,092.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42,470.48	\$0.00	\$42,470.48	\$0.00	\$0.00	\$0.00
Totals	\$192,562.72	\$0.00	\$192,562.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$73.89	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE SALE 08-15-101-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.64	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 3 entries			\$238.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.57	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.08	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 08-23-453-004 by TBA
Totals 3 entries			\$1.71	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,224,327.70	+	Real Estate	\$193,289.68
+	Supplements	\$38,199.26	+	Railroad	\$0.00
-	Cancellations	\$38,216.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.73	+	Misc. Adjustments	\$174.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$227.83)
+/-	Road & Bridge Transfer	(\$26,991.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.65	+	Prior Year Misc. Adjustments	\$99.77
	Adjusted Amount Due	\$1,197,491.76	-	Abatements/Refunds	\$1.73
+	Prior Year Real Estate Tax	(\$227.83)	Total Collected \$193,334.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$99.77	+	County Trustee	
	Total Amount Due	\$1,197,363.70	+	Forfeited Tax	
			Total \$193,334.54		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF DEKALB	\$139,234.14	\$25,080.42	05/29/2020	\$193,334.54
CITY OF SYCAMORE	\$10,566.30	\$1,911.10		
Totals	\$149,800.44	\$26,991.52	Totals: 1 Distributions	\$193,334.54
			Grand Totals: 1 Distributions	\$193,334.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,169.83	\$0.00	\$30,169.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$148,461.27	\$0.00	\$148,461.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,703.44	\$0.00	\$14,703.44	\$0.00	\$0.00	\$0.00
Totals	\$193,334.54	\$0.00	\$193,334.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.07 TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.70 TRUSTEE SALE 08-15-101-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.65 LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 3 entries			\$274.42

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.66 PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.25 PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.07 PTAB INTEREST REFUND 08-23-453-004 by TBA
Totals 3 entries			\$1.98

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$123,991.32
+ Supplements	\$247.70
- Cancellations	\$266.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,972.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,972.15

Current Year Taxes Paid	
Real Estate	\$29,419.80
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	\$29,419.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,419.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$29,419.80
Totals: 1 Distributions	\$29,419.80
Grand Totals: 1 Distributions	\$29,419.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,812.55	\$0.00	\$25,812.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,136.02	\$0.00	\$2,136.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,471.23	\$0.00	\$1,471.23	\$0.00	\$0.00	\$0.00
Totals	\$29,419.80	\$0.00	\$29,419.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,193.43	+	Real Estate	\$8,824.90
+	Supplements	\$74.29	+	Railroad	\$0.00
-	Cancellations	\$80.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,187.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,824.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,187.67	+	Forfeited Tax	
				Total	\$8,824.90

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$8,824.90
Totals: 1 Distributions	\$8,824.90
Grand Totals: 1 Distributions	\$8,824.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,824.90	\$0.00	\$8,824.90	\$0.00	\$0.00	\$0.00
Totals	\$8,824.90	\$0.00	\$8,824.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,542.42	+	Real Estate	\$46,536.95
+	Supplements	\$391.82	+	Railroad	\$0.00
-	Cancellations	\$422.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,758.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,754.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,536.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,754.01	+	Forfeited Tax	
				Total	\$46,536.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$7,352.59	\$1,758.10
Totals	\$7,352.59	\$1,758.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$46,536.95
Totals: 1 Distributions	\$46,536.95
Grand Totals: 1 Distributions	\$46,536.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,886.09	\$0.00	\$4,886.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,932.13	\$0.00	\$5,932.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,067.22	\$0.00	\$22,067.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,108.87	\$0.00	\$12,108.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,305.32	\$0.00	\$1,305.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237.32	\$0.00	\$237.32	\$0.00	\$0.00	\$0.00
Totals	\$46,536.95	\$0.00	\$46,536.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,423.58	+	Real Estate	\$65,473.61
+	Supplements	\$2,242.11	+	Railroad	\$0.00
-	Cancellations	\$3,178.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.18
		Adjusted Amount Due	-	Total Collected	\$65,446.86
+	Prior Year Real Estate Tax	(\$38.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$12.18	+	Forfeited Tax	
		Total Amount Due	+	Total	\$65,446.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$65,446.86
Totals: 1 Distributions	\$65,446.86
Grand Totals: 1 Distributions	\$65,446.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,887.38	\$0.00	\$56,887.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,256.45	\$0.00	\$1,256.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,135.50	\$0.00	\$3,135.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,167.53	\$0.00	\$4,167.53	\$0.00	\$0.00	\$0.00
Totals	\$65,446.86	\$0.00	\$65,446.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.78	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.23	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.17	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
Totals 3 entries			\$12.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.10	PTAB INTEREST REFUND 03-27-400-003 by TBA
Totals 3 entries			\$0.36	

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,074.67	+	Real Estate	\$42,189.94
+	Supplements	\$2,020.62	+	Railroad	\$0.00
-	Cancellations	\$2,048.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.23	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.20)
+/-	Road & Bridge Transfer	(\$6,850.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.16
		Adjusted Amount Due	-	Total Collected	\$42,172.67
+	Prior Year Real Estate Tax	(\$26.20)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9.16	+	Forfeited Tax	
		Total Amount Due	+	Total	\$42,172.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$27,390.87	\$6,850.66
Totals	\$27,390.87	\$6,850.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$42,172.67
Totals: 1 Distributions	\$42,172.67
Grand Totals: 1 Distributions	\$42,172.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,859.30	\$0.00	\$14,859.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$249.63	\$0.00	\$249.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,418.22	\$0.00	\$21,418.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,386.65	\$0.00	\$2,386.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,389.43	\$0.00	\$2,389.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$869.44	\$0.00	\$869.44	\$0.00	\$0.00	\$0.00
Totals	\$42,172.67	\$0.00	\$42,172.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018 RE - Real Estate	Back Tax Collected	\$2.84	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018 RE - Real Estate	Back Tax Collected	\$2.43	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018 RE - Real Estate	Back Tax Collected	\$3.89	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
Totals 3 entries		\$9.16	

Abatement Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018 RE - Real Estate	RE Abatement	\$0.17	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018 RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018 RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 03-27-400-003 by TBA
Totals 3 entries		\$0.27	

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,190.54	+	Real Estate	\$24,744.07
+	Supplements	\$358.00	+	Railroad	\$0.00
-	Cancellations	\$364.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.82
	Adjusted Amount Due	\$96,184.01	-	Abatements/Refunds	\$0.29
+	Prior Year Real Estate Tax	(\$16.26)		Total Collected	\$24,739.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.82	+	County Trustee	
	Total Amount Due	\$96,179.57	+	Forfeited Tax	
				Total	\$24,739.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$24,739.34
Totals: 1 Distributions	\$24,739.34
Grand Totals: 1 Distributions	\$24,739.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,567.99	\$0.00	\$24,567.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$171.35	\$0.00	\$171.35	\$0.00	\$0.00	\$0.00
Totals	\$24,739.34	\$0.00	\$24,739.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.54	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE SALE 02-22-307-024 by TBA
Totals 4 entries			\$11.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 02-21-176-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 02-36-228-002 by TBA
Totals 2 entries			\$0.29	

Settlement Sheet
DeKalb County
020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,805.57	+	Real Estate	\$84,112.82
+	Supplements	\$1,216.95	+	Railroad	\$0.00
-	Cancellations	\$1,238.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.99	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.75)
+/-	Road & Bridge Transfer	(\$5,098.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.64
		Adjusted Amount Due	-	Total Collected	\$84,096.72
+	Prior Year Real Estate Tax	(\$57.75)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$42.64	+	Forfeited Tax	
		Total Amount Due	+	Total	\$84,096.72

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF GENOA	\$8,337.20	\$2,173.20	05/29/2020	\$84,096.72
VILLAGE OF KINGSTON	\$11,266.69	\$2,925.07		
Totals	\$19,603.89	\$5,098.27	Totals: 1 Distributions	\$84,096.72
			Grand Totals: 1 Distributions	\$84,096.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,745.44	\$0.00	\$18,745.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,912.74	\$0.00	\$2,912.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,767.05	\$0.00	\$54,767.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,671.49	\$0.00	\$7,671.49	\$0.00	\$0.00	\$0.00
Totals	\$84,096.72	\$0.00	\$84,096.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.95 TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.56 GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.12 GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.01 TRUSTEE SALE 02-22-307-024 by TBA
Totals 4 entries			\$42.64

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.53 PTAB INTEREST REFUND 02-21-176-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.52 PTAB INTEREST REFUND 02-36-228-002 by TBA
Totals 2 entries			\$1.05

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,263.81	+	Real Estate	\$4,183.75
+	Supplements	\$60.54	+	Railroad	\$0.00
-	Cancellations	\$61.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.99
	Adjusted Amount Due	\$16,262.72	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$2.74)		Total Collected	\$4,182.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.99	+	County Trustee	
	Total Amount Due	\$16,261.97	+	Forfeited Tax	
				Total	\$4,182.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$4,182.96
Totals: 1 Distributions	\$4,182.96
Grand Totals: 1 Distributions	\$4,182.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,182.96	\$0.00	\$4,182.96	\$0.00	\$0.00	\$0.00
Totals	\$4,182.96	\$0.00	\$4,182.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.26	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE SALE 02-22-307-024 by TBA
Totals 4 entries			\$1.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 02-21-176-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.02	PTAB INTEREST REFUND 02-36-228-002 by TBA
Totals 2 entries			\$0.04	

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,007.87	+	Real Estate	\$14,384.62
+	Supplements	\$199.16	+	Railroad	\$0.00
-	Cancellations	\$180.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.48
	Adjusted Amount Due	\$72,027.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$14,452.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.48	+	County Trustee	
	Total Amount Due	\$72,094.49	+	Forfeited Tax	
				Total	\$14,452.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$14,452.10
Totals: 1 Distributions	\$14,452.10
Grand Totals: 1 Distributions	\$14,452.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,281.01	\$0.00	\$14,281.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$171.09	\$0.00	\$171.09	\$0.00	\$0.00	\$0.00
Totals	\$14,452.10	\$0.00	\$14,452.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.48	TRUSTEE SALE 07-23-185-001 by TBA
Totals			\$67.48	

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,780.13	+	Real Estate	\$27,722.80
+	Supplements	\$383.85	+	Railroad	\$0.00
-	Cancellations	\$346.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.05
	Adjusted Amount Due	\$138,817.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,852.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.05	+	County Trustee	
	Total Amount Due	\$138,947.08	+	Forfeited Tax	
			Total \$27,852.85		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$27,852.85
Totals: 1 Distributions	\$27,852.85
Grand Totals: 1 Distributions	\$27,852.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$27,852.85	\$0.00	\$27,852.85	\$0.00	\$0.00	\$0.00
Totals	\$27,852.85	\$0.00	\$27,852.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$130.05	TRUSTEE SALE 07-23-185-001 by TBA
Totals			1 entries	\$130.05

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,151.56	+	Real Estate	\$33,810.01
+	Supplements	\$468.12	+	Railroad	\$0.00
-	Cancellations	\$423.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.17)
+/-	Road & Bridge Transfer	(\$2,388.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.76
		Adjusted Amount Due		Total Collected	\$33,968.60
+	Prior Year Real Estate Tax	(\$11.17)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$33,968.60
+	Prior Year Misc. Adjustments	\$169.76	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$178,966.99	+	Forfeited Tax	
				Total	\$33,968.60

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,439.16	\$2,388.14
Totals	\$11,439.16	\$2,388.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$33,968.60
Totals: 1 Distributions	\$33,968.60
Grand Totals: 1 Distributions	\$33,968.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,449.86	\$0.00	\$10,449.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,345.14	\$0.00	\$4,345.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,322.59	\$0.00	\$15,322.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,851.01	\$0.00	\$3,851.01	\$0.00	\$0.00	\$0.00
Totals	\$33,968.60	\$0.00	\$33,968.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$169.76	TRUSTEE SALE 07-23-185-001 by TBA
Totals			1 entries	\$169.76

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,506.95	+	Real Estate	\$11,966.78
+	Supplements	\$505.79	+	Railroad	\$0.00
-	Cancellations	\$564.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,448.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,966.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,448.56	+	Forfeited Tax	
				Total	\$11,966.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$11,966.78
Totals: 1 Distributions	\$11,966.78
Grand Totals: 1 Distributions	\$11,966.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,396.49	\$0.00	\$11,396.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$570.29	\$0.00	\$570.29	\$0.00	\$0.00	\$0.00
Totals	\$11,966.78	\$0.00	\$11,966.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,277.57	+	Real Estate	\$35,489.74
+	Supplements	\$1,500.00	+	Railroad	\$0.00
-	Cancellations	\$1,673.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,104.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,489.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,104.41	+	Forfeited Tax	
				Total	\$35,489.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$35,489.74
Totals: 1 Distributions	\$35,489.74
Grand Totals: 1 Distributions	\$35,489.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,717.28	\$0.00	\$21,717.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,125.34	\$0.00	\$1,125.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,122.21	\$0.00	\$9,122.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,749.68	\$0.00	\$1,749.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.10	\$0.00	\$1,000.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$775.13	\$0.00	\$775.13	\$0.00	\$0.00	\$0.00
Totals	\$35,489.74	\$0.00	\$35,489.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,000.30	+	Real Estate	\$6,074.15
+	Supplements	\$147.12	+	Railroad	\$0.00
-	Cancellations	\$158.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,989.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,074.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,989.37	+	Forfeited Tax	
				Total	\$6,074.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$6,074.15
Totals: 1 Distributions	\$6,074.15
Grand Totals: 1 Distributions	\$6,074.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,074.15	\$0.00	\$6,074.15	\$0.00	\$0.00	\$0.00
Totals	\$6,074.15	\$0.00	\$6,074.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,003.95	+	Real Estate	\$10,022.89
+	Supplements	\$242.75	+	Railroad	\$0.00
-	Cancellations	\$260.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,985.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,022.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,985.90	+	Forfeited Tax	
			Total \$10,022.89		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$10,022.89
Totals: 1 Distributions	\$10,022.89
Grand Totals: 1 Distributions	\$10,022.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,022.91	\$0.00	\$7,022.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$722.11	\$0.00	\$722.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,277.87	\$0.00	\$2,277.87	\$0.00	\$0.00	\$0.00
Totals	\$10,022.89	\$0.00	\$10,022.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,181.40	+	Real Estate	\$8,308.41
+	Supplements	\$295.02	+	Railroad	\$0.00
-	Cancellations	\$334.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,141.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,308.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,141.63	+	Forfeited Tax	
				Total	\$8,308.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$8,308.41
Totals: 1 Distributions	\$8,308.41
Grand Totals: 1 Distributions	\$8,308.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,305.88	\$0.00	\$8,305.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1.15	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1.38	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00
Totals	\$8,308.41	\$0.00	\$8,308.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,938.36	+	Real Estate	\$11,459.65
+	Supplements	\$406.92	+	Railroad	\$0.00
-	Cancellations	\$461.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,883.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,459.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,883.52	+	Forfeited Tax	
				Total	\$11,459.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$11,459.65
Totals: 1 Distributions	\$11,459.65
Grand Totals: 1 Distributions	\$11,459.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,698.67	\$0.00	\$5,698.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,345.56	\$0.00	\$4,345.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$597.24	\$0.00	\$597.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$87.13	\$0.00	\$87.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$576.79	\$0.00	\$576.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.26	\$0.00	\$154.26	\$0.00	\$0.00	\$0.00
Totals	\$11,459.65	\$0.00	\$11,459.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,156.82	+	Real Estate	\$13,431.51
+	Supplements	\$133.56	+	Railroad	\$0.00
-	Cancellations	\$165.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,125.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,431.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,125.04	+	Forfeited Tax	
				Total	\$13,431.51

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$13,431.51
Totals: 1 Distributions	\$13,431.51
Grand Totals: 1 Distributions	\$13,431.51

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9,999.81	\$0.00	\$9,999.81	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$988.61	\$0.00	\$988.61	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$246.36	\$0.00	\$246.36	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$900.70	\$0.00	\$900.70	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$636.96	\$0.00	\$636.96	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$659.07	\$0.00	\$659.07	\$0.00	\$0.00	\$0.00	
Totals	\$13,431.51	\$0.00	\$13,431.51	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,354.60	+	Real Estate	\$39,610.17
+	Supplements	\$393.87	+	Railroad	\$0.00
-	Cancellations	\$487.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,260.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,610.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,260.88	+	Forfeited Tax	
				Total	\$39,610.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$39,610.17
Totals: 1 Distributions	\$39,610.17
Grand Totals: 1 Distributions	\$39,610.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$28.91	\$0.00	\$28.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,177.49	\$0.00	\$28,177.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,238.33	\$0.00	\$2,238.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,310.33	\$0.00	\$7,310.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,568.21	\$0.00	\$1,568.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286.90	\$0.00	\$286.90	\$0.00	\$0.00	\$0.00
Totals	\$39,610.17	\$0.00	\$39,610.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,965.71	+	Real Estate	\$67,665.87
+	Supplements	\$2,137.61	+	Railroad	\$0.00
-	Cancellations	\$2,454.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.51
		Adjusted Amount Due	-	Total Collected	\$67,702.36
+	Prior Year Real Estate Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$36.51	+	Forfeited Tax	
		Total Amount Due	+	Total	\$67,702.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$67,702.36
Totals: 1 Distributions	\$67,702.36
Grand Totals: 1 Distributions	\$67,702.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,711.73	\$0.00	\$36,711.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,649.71	\$0.00	\$3,649.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$24,535.06	\$0.00	\$24,535.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$126.61	\$0.00	\$126.61	\$0.00	\$0.00	\$0.00
Totals	\$67,702.36	\$0.00	\$67,702.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax Collected	\$0.27	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.12	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.27	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.85	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
Totals 4 entries			\$36.51	

Settlement Sheet

DeKalb County

034 - SANDWICH PUBLIC LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$595,388.01	+	Real Estate	\$148,134.64
+	Supplements	\$4,679.73	+	Railroad	\$0.00
-	Cancellations	\$5,374.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.49
	Adjusted Amount Due	\$594,693.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$148,215.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.49	+	County Trustee	
	Total Amount Due	\$594,774.16	+	Forfeited Tax	
				Total	\$148,215.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$148,215.12
Totals: 1 Distributions	\$148,215.12
Grand Totals: 1 Distributions	\$148,215.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,503.96	\$0.00	\$81,503.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,454.21	\$0.00	\$51,454.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,177.02	\$0.00	\$7,177.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,425.99	\$0.00	\$4,425.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$831.19	\$0.00	\$831.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,822.75	\$0.00	\$2,822.75	\$0.00	\$0.00	\$0.00
Totals	\$148,215.12	\$0.00	\$148,215.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax Collected	\$0.59	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.57	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.59	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.74	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
	Totals	4 entries	\$80.49	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,575.39	+	Real Estate	\$60,018.54
+	Supplements	\$1,896.04	+	Railroad	\$0.00
-	Cancellations	\$2,177.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.83)
+/-	Road & Bridge Transfer	(\$5,314.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35.24
	Adjusted Amount Due	\$256,979.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.83)		Total Collected	\$60,050.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.24	+	County Trustee	
	Total Amount Due	\$257,012.30	+	Forfeited Tax	
				Total	\$60,050.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$21,282.34	\$5,314.18
Totals	\$21,282.34	\$5,314.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$60,050.95
Totals: 1 Distributions	\$60,050.95
Grand Totals: 1 Distributions	\$60,050.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,833.14	\$0.00	\$6,833.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,386.79	\$0.00	\$47,386.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,337.39	\$0.00	\$5,337.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$493.63	\$0.00	\$493.63	\$0.00	\$0.00	\$0.00
Totals	\$60,050.95	\$0.00	\$60,050.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax Collected	\$0.26	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.39	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.26	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.33	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
	Totals	4 entries	\$35.24	

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,004.83	+	Real Estate	\$17,922.07
+	Supplements	\$211.49	+	Railroad	\$0.00
-	Cancellations	\$277.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,939.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$17,922.07
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$100,939.10	+	County Trustee	
			+	Forfeited Tax	
				Total	\$17,922.07

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$17,922.07
Totals: 1 Distributions	\$17,922.07
Grand Totals: 1 Distributions	\$17,922.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,904.15	\$0.00	\$17,904.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17.92	\$0.00	\$17.92	\$0.00	\$0.00	\$0.00
Totals	\$17,922.07	\$0.00	\$17,922.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$184,911.82
+ Supplements	\$359.34
- Cancellations	\$471.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,360.60)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,439.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$182,439.55

Current Year Taxes Paid	
Real Estate	\$30,450.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,450.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,450.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,449.60	\$256.93
VILLAGE OF SHABBONA	\$11,568.10	\$2,103.67
Totals	\$13,017.70	\$2,360.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$30,450.23
Totals: 1 Distributions	\$30,450.23
Grand Totals: 1 Distributions	\$30,450.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,463.37	\$0.00	\$8,463.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$532.91	\$0.00	\$532.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,662.99	\$0.00	\$13,662.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,790.96	\$0.00	\$7,790.96	\$0.00	\$0.00	\$0.00
Totals	\$30,450.23	\$0.00	\$30,450.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,814.66
+ Supplements	\$171.59
- Cancellations	\$180.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,806.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,806.14

Current Year Taxes Paid	
Real Estate	\$22,210.28
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	\$22,210.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,210.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$22,210.28
Totals: 1 Distributions	\$22,210.28
Grand Totals: 1 Distributions	\$22,210.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,132.10	\$0.00	\$22,132.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$78.18	\$0.00	\$78.18	\$0.00	\$0.00	\$0.00
Totals	\$22,210.28	\$0.00	\$22,210.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,886.61	+	Real Estate	\$53,539.30
+	Supplements	\$413.61	+	Railroad	\$0.00
-	Cancellations	\$434.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,426.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,439.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,539.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,439.50	+	Forfeited Tax	
				Total	\$53,539.30

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF SANDWICH	\$1,107.39	\$280.50	05/29/2020	\$53,539.30
VILLAGE OF SOMONAUK	\$60,520.58	\$15,146.05		
Totals	\$61,627.97	\$15,426.55	Totals: 1 Distributions	\$53,539.30
			Grand Totals: 1 Distributions	\$53,539.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,921.12	\$0.00	\$30,921.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$18.28	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,845.12	\$0.00	\$17,845.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,754.78	\$0.00	\$4,754.78	\$0.00	\$0.00	\$0.00
Totals	\$53,539.30	\$0.00	\$53,539.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,854.66	+	Real Estate	\$10,611.62
+	Supplements	\$139.26	+	Railroad	\$0.00
-	Cancellations	\$300.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.28
	Adjusted Amount Due	\$80,693.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,652.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.28	+	County Trustee	
	Total Amount Due	\$80,734.64	+	Forfeited Tax	
			Total \$10,652.90		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$10,652.90
Totals: 1 Distributions	\$10,652.90
Grand Totals: 1 Distributions	\$10,652.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,773.47	\$0.00	\$7,773.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$145.03	\$0.00	\$145.03	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,054.22	\$0.00	\$1,054.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$790.65	\$0.00	\$790.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$889.53	\$0.00	\$889.53	\$0.00	\$0.00	\$0.00
Totals	\$10,652.90	\$0.00	\$10,652.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.69	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.59	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
Totals 2 entries			\$41.28	

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,074.78	+	Real Estate	\$16,415.12
+	Supplements	\$215.40	+	Railroad	\$0.00
-	Cancellations	\$464.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$61.73
	Adjusted Amount Due	\$124,825.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,476.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.73	+	County Trustee	
	Total Amount Due	\$124,886.97	+	Forfeited Tax	
				Total	\$16,476.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,476.85
Totals: 1 Distributions	\$16,476.85
Grand Totals: 1 Distributions	\$16,476.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,534.40	\$0.00	\$8,534.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$954.62	\$0.00	\$954.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,090.63	\$0.00	\$4,090.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,897.20	\$0.00	\$2,897.20	\$0.00	\$0.00	\$0.00
Totals	\$16,476.85	\$0.00	\$16,476.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.03	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.70	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
	Totals	2 entries	\$61.73	

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,292.40	+	Real Estate	\$30,516.21
+	Supplements	\$878.46	+	Railroad	\$0.00
-	Cancellations	\$1,082.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.55
Adjusted Amount Due		\$130,088.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03	Total Collected \$30,558.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.55	+	County Trustee	
Total Amount Due		\$130,130.94	+	Forfeited Tax	
			Total \$30,558.79		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$30,558.79
Totals: 1 Distributions	\$30,558.79
Grand Totals: 1 Distributions	\$30,558.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,548.53	\$0.00	\$22,548.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,590.07	\$0.00	\$1,590.07	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,677.09	\$0.00	\$5,677.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$743.10	\$0.00	\$743.10	\$0.00	\$0.00	\$0.00
Totals	\$30,558.79	\$0.00	\$30,558.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.75	CLEINMARK REDEMPTION 15-15-228-013 by TBA
Totals 9 entries			\$42.55	

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$190,516.16	
+	Supplements	\$1,284.51	
-	Cancellations	\$1,582.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,217.83	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.28	
	Total Amount Due	\$190,280.10	

Current Year Taxes Paid

	Real Estate	\$44,621.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$62.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,683.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,683.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$44,683.64
Totals: 1 Distributions	\$44,683.64
Grand Totals: 1 Distributions	\$44,683.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,678.96	\$0.00	\$38,678.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,996.36	\$0.00	\$2,996.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,384.30	\$0.00	\$1,384.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$231.72	\$0.00	\$231.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,384.30	\$0.00	\$1,384.30	\$0.00	\$0.00	\$0.00
Totals	\$44,683.64	\$0.00	\$44,683.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.48	CLEINMARK REDEMPTION 15-15-228-013 by TBA
	Totals	9 entries	\$62.28	

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,565.11	+	Real Estate	\$65,963.77
+	Supplements	\$1,898.89	+	Railroad	\$0.00
-	Cancellations	\$2,339.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.14)
+/-	Road & Bridge Transfer	(\$7,253.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.20
	Adjusted Amount Due	\$304,870.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.14)		Total Collected	\$66,055.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$102.20	+	County Trustee	
	Total Amount Due	\$304,962.41	+	Forfeited Tax	
				Total	\$66,055.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$30,598.36	\$7,253.76
Totals	\$30,598.36	\$7,253.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$66,055.83
Totals: 1 Distributions	\$66,055.83
Grand Totals: 1 Distributions	\$66,055.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,581.06	\$0.00	\$18,581.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,271.62	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,551.59	\$0.00	\$28,551.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,550.89	\$0.00	\$12,550.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,100.67	\$0.00	\$1,100.67	\$0.00	\$0.00	\$0.00
Totals	\$66,055.83	\$0.00	\$66,055.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.00	CLEINMARK REDEMPTION 15-15-228-013 by TBA
	Totals	9 entries	\$102.20	

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$449,200.37	+	Real Estate	\$104,376.15
+	Supplements	\$1,539.49	+	Railroad	\$0.00
-	Cancellations	\$1,683.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.48	+	Misc. Adjustments	\$0.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.83	+	Prior Year Misc. Adjustments	\$11.44
		Adjusted Amount Due	-	Total Collected	\$104,400.75
+	Prior Year Real Estate Tax	\$12.81	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$11.44	+	Forfeited Tax	
		Total Amount Due	+	Total	\$104,400.75
		\$449,080.79			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$104,400.75
Totals: 1 Distributions	\$104,400.75
Grand Totals: 1 Distributions	\$104,400.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,778.77	\$0.00	\$92,778.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,973.24	\$0.00	\$6,973.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,648.74	\$0.00	\$4,648.74	\$0.00	\$0.00	\$0.00
Totals	\$104,400.75	\$0.00	\$104,400.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.77	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.67	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	ANB REDEMPTION 06-29-278-007 by TBA
Totals 3 entries			\$12.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.31	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.03	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.12	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals 4 entries			\$0.49	

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$909,780.15	
+	Supplements	\$2,963.37	
-	Cancellations	\$3,240.99	
-	Abatements/Refunds	\$0.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,479.54)	
+	Misc. Adjustments	\$1.68	
	Adjusted Amount Due	\$899,023.74	
+	Prior Year Real Estate Tax	\$23.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.17	
	Total Amount Due	\$899,070.43	

Current Year Taxes Paid

	Real Estate	\$200,919.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.68
	Prior Year Real Estate	\$23.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.17
-	Abatements/Refunds	\$0.93
	Total Collected	\$200,966.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$200,966.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$45,051.66	\$10,479.54
Totals	\$45,051.66	\$10,479.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$200,966.56
Totals: 1 Distributions	\$200,966.56
Grand Totals: 1 Distributions	\$200,966.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,324.44	\$0.00	\$2,324.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,413.19	\$0.00	\$17,413.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,297.50	\$0.00	\$9,297.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,260.34	\$0.00	\$144,260.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,244.05	\$0.00	\$23,244.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,792.57	\$0.00	\$2,792.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,634.47	\$0.00	\$1,634.47	\$0.00	\$0.00	\$0.00
Totals	\$200,966.56	\$0.00	\$200,966.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.67	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.50	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.68	ANB REDEMPTION 06-29-278-007 by TBA
	Totals	3 entries	\$24.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.63	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 06-21-377-032 by TBA
	Totals	4 entries	\$0.97	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,503.21	+	Real Estate \$11,474.67
+ Supplements	\$342.56	+	Railroad \$0.00
- Cancellations	\$375.16	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$59,470.61	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,474.67	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$59,470.61	<hr/>	
		Total \$11,474.67	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$11,474.67
Totals: 1 Distributions \$11,474.67	
Grand Totals: 1 Distributions \$11,474.67	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,535.81	\$0.00	\$10,535.81	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$514.83	\$0.00	\$514.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$424.03	\$0.00	\$424.03	\$0.00	\$0.00	\$0.00
Totals	\$11,474.67	\$0.00	\$11,474.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,716.06	+	Real Estate	\$22,122.23
+	Supplements	\$660.44	+	Railroad	\$0.00
-	Cancellations	\$723.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$22,122.23
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$114,653.22		Total	\$22,122.23

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$22,122.23
Totals: 1 Distributions	\$22,122.23
Grand Totals: 1 Distributions	\$22,122.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,322.46	\$0.00	\$12,322.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$443.46	\$0.00	\$443.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,414.65	\$0.00	\$6,414.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,519.74	\$0.00	\$2,519.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$421.92	\$0.00	\$421.92	\$0.00	\$0.00	\$0.00
Totals	\$22,122.23	\$0.00	\$22,122.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,414.25	+	Real Estate	\$205,829.60
+	Supplements	\$2,305.32	+	Railroad	\$0.00
-	Cancellations	\$2,505.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15.54	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$982.01)
+/-	Road & Bridge Transfer	\$3,734.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$125.38
	Adjusted Amount Due	\$685,932.67	-	Abatements/Refunds	\$15.54
+	Prior Year Real Estate Tax	(\$982.01)		Total Collected	\$204,957.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.38	+	County Trustee	
	Total Amount Due	\$685,076.04	+	Forfeited Tax	
				Total	\$204,957.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$16,518.37	\$3,734.25
Totals	\$16,518.37	\$3,734.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$204,957.43
Totals: 1 Distributions	\$204,957.43
Grand Totals: 1 Distributions	\$204,957.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,762.19	\$0.00	\$141,762.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,782.42	\$0.00	\$16,782.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,734.16	\$0.00	\$3,734.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,343.23	\$0.00	\$27,343.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,335.43	\$0.00	\$15,335.43	\$0.00	\$0.00	\$0.00
Totals	\$204,957.43	\$0.00	\$204,957.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$62.69	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.69	ENGSTROM REDEMPTION 09-29-300-004 by TBA
Totals 2 entries			\$125.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$1.57	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$12.58	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
Totals 2 entries			\$14.15	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,403.35	+	Real Estate	\$70,578.48
+	Supplements	\$778.98	+	Railroad	\$0.00
-	Cancellations	\$845.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.95	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$319.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.80
Adjusted Amount Due		\$238,331.39	-	Abatements/Refunds	\$4.95
+	Prior Year Real Estate Tax	(\$319.41)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$70,297.92		
+	Prior Year Misc. Adjustments	\$43.80	+	Hold Back	\$0.00
Total Amount Due		\$238,055.78	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$70,297.92		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$70,297.92
Totals: 1 Distributions \$70,297.92	
Grand Totals: 1 Distributions \$70,297.92	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
004 - OPERATIONS & MAINTENANCE	\$1,438.58	\$0.00	\$1,438.58	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,158.08	\$0.00	\$1,158.08	\$0.00	\$0.00	\$0.00	
016 - LIBRARY (township, municipalities)	\$64,375.82	\$0.00	\$64,375.82	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$146.64	\$0.00	\$146.64	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$291.10	\$0.00	\$291.10	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,887.70	\$0.00	\$2,887.70	\$0.00	\$0.00	\$0.00	
Totals	\$70,297.92	\$0.00	\$70,297.92	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$21.90	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.90	ENGSTROM REDEMPTION 09-29-300-004 by TBA
Totals			2 entries	\$43.80

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.55	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$4.40	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
Totals			2 entries	\$4.95

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$6,764,735.48	
+	Supplements	\$195,506.27	
-	Cancellations	\$273,516.28	
-	Abatements/Refunds	\$263.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,813.54	
+	Misc. Adjustments	\$1,080.35	
	Adjusted Amount Due	\$6,715,356.32	
+	Prior Year Real Estate Tax	(\$12,325.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$521.59	
	Total Amount Due	\$6,703,551.95	

Current Year Taxes Paid

	Real Estate	\$1,276,710.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,080.35
	Prior Year Real Estate	(\$12,325.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$521.59
-	Abatements/Refunds	\$263.04
	Total Collected	\$1,265,723.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,265,723.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$14,030.89	\$2,554.24
CORTLAND ROAD & BRIDGE	\$794.24	\$178.88
DEKALB ROAD & BRIDGE	\$139,234.14	\$25,080.42
Totals	\$154,059.27	\$27,813.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,265,723.50
Totals: 1 Distributions	\$1,265,723.50
Grand Totals: 1 Distributions	\$1,265,723.50

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
003 - BONDS AND INTEREST	\$90,581.60	\$0.00	\$90,581.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,813.31	\$0.00	\$27,813.31	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$608,081.28	\$0.00	\$608,081.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$539,247.31	\$0.00	\$539,247.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,265,723.50	\$0.00	\$1,265,723.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$521.59	TRUSTEE SALE 08-22-283-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,080.35	LYNCH REDEMPTION 08-24-153-001 by TBA
	Totals	2 entries	\$1,601.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$7.59	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.45	PTAB INTEREST REFUND 08-23-453-004 by TBA
2019	RE - Real Estate	RE Abatement	\$254.71	PTAB INTEREST REFUND 09-07-300-022 by TBA
	Totals	3 entries	\$262.75	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,265,765.96	+	Real Estate	\$418,295.78
+	Supplements	\$63,781.71	+	Railroad	\$0.00
-	Cancellations	\$89,916.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$86.72	+	Misc. Adjustments	\$361.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,775.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$361.85	+	Prior Year Misc. Adjustments	\$91.34
	Adjusted Amount Due	\$2,239,906.43	-	Abatements/Refunds	\$86.72
+	Prior Year Real Estate Tax	(\$3,775.80)		Total Collected	\$414,886.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$91.34	+	County Trustee	
	Total Amount Due	\$2,236,221.97	+	Forfeited Tax	
				Total	\$414,886.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$414,886.45
Totals: 1 Distributions	\$414,886.45
Grand Totals: 1 Distributions	\$414,886.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$414,886.45	\$0.00	\$414,886.45	\$0.00	\$0.00	\$0.00
Totals	\$414,886.45	\$0.00	\$414,886.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$91.34	TRUSTEE SALE 08-22-283-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$361.85	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 2 entries			\$453.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$1.33	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 08-23-453-004 by TBA
2019	RE - Real Estate	RE Abatement	\$85.31	PTAB INTEREST REFUND 09-07-300-022 by TBA
Totals 3 entries			\$86.72	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.29	+	Real Estate	\$256.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$256.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.29	+	Forfeited Tax	
				Total	\$256.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$256.31
Totals: 1 Distributions	\$256.31
Grand Totals: 1 Distributions	\$256.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$256.31	\$0.00	\$256.31	\$0.00	\$0.00	\$0.00
Totals	\$256.31	\$0.00	\$256.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,502.47	+		Real Estate	\$1,331.42
+	Supplements	\$21.76	+		Railroad	\$0.00
-	Cancellations	\$27.22	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
	Prior Year Real Estate Tax	\$0.00		Total Collected		\$1,331.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due		+	Forfeited Tax	
		\$5,497.01		Total		\$1,331.42

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,331.42
Totals: 1 Distributions	\$1,331.42
Grand Totals: 1 Distributions	\$1,331.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,331.42	\$0.00	\$1,331.42	\$0.00	\$0.00	\$0.00
Totals	\$1,331.42	\$0.00	\$1,331.42	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
062 - CITY OF GENOA**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$759,727.64	+	Real Estate	\$219,821.13
+	Supplements	\$7,195.60	+	Railroad	\$0.00
-	Cancellations	\$12,465.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.14)
+/-	Road & Bridge Transfer	\$9,023.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.78
	Adjusted Amount Due	\$763,481.40	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$3.14)		Total Collected	\$219,863.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.78	+	County Trustee	
	Total Amount Due	\$763,524.04	+	Forfeited Tax	
				Total	\$219,863.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$27,390.87	\$6,850.66
KINGSTON ROAD & BRIDGE	\$8,337.20	\$2,173.20
Totals	\$35,728.07	\$9,023.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$219,863.71
Totals: 1 Distributions	\$219,863.71
Grand Totals: 1 Distributions	\$219,863.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,063.63	\$0.00	\$91,063.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,023.81	\$0.00	\$9,023.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$113,147.45	\$0.00	\$113,147.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,314.41	\$0.00	\$3,314.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,314.41	\$0.00	\$3,314.41	\$0.00	\$0.00	\$0.00
Totals	\$219,863.71	\$0.00	\$219,863.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.21	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.13	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.44	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
	Totals	3 entries	\$45.78	

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,119.85	+	Real Estate	\$80,657.32
+	Supplements	\$1,508.11	+	Railroad	\$0.00
-	Cancellations	\$2,054.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.09
+/-	Road & Bridge Transfer	\$7,253.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$164.22
	Adjusted Amount Due	\$279,827.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.09		Total Collected	\$80,831.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$164.22	+	County Trustee	
	Total Amount Due	\$280,001.78	+	Forfeited Tax	
				Total	\$80,831.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$30,598.36	\$7,253.76
Totals	\$30,598.36	\$7,253.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$80,831.63
Totals: 1 Distributions	\$80,831.63
Grand Totals: 1 Distributions	\$80,831.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,561.15	\$0.00	\$35,561.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,082.46	\$0.00	\$8,082.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,253.76	\$0.00	\$7,253.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,584.46	\$0.00	\$11,584.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,586.92	\$0.00	\$2,586.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,640.56	\$0.00	\$2,640.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,813.16	\$0.00	\$7,813.16	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,832.68	\$0.00	\$1,832.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,476.48	\$0.00	\$3,476.48	\$0.00	\$0.00	\$0.00
Totals	\$80,831.63	\$0.00	\$80,831.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.72	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.46	CLEINMARK REDEMPTION 15-15-228-013 by TBA
Totals 9 entries			\$164.22	

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,804.22	+	Real Estate	\$45,183.44
+	Supplements	\$42.33	+	Railroad	\$0.00
-	Cancellations	\$43.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.73)
+/-	Road & Bridge Transfer	\$2,925.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.03
	Adjusted Amount Due	\$164,728.51	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$53.73)		Total Collected	\$45,189.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.03	+	County Trustee	
	Total Amount Due	\$164,734.81	+	Forfeited Tax	
				Total	\$45,189.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDG	\$11,266.69	\$2,925.07
Totals	\$11,266.69	\$2,925.07

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$45,189.70
Totals: 1 Distributions	\$45,189.70
Grand Totals: 1 Distributions	\$45,189.70

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,739.05	\$0.00	\$14,739.05	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$3,821.95	\$0.00	\$3,821.95	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$2,925.05	\$0.00	\$2,925.05	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$5,107.76	\$0.00	\$5,107.76	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$1,937.20	\$0.00	\$1,937.20	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,854.17	\$0.00	\$2,854.17	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$155.06	\$0.00	\$155.06	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,227.82	\$0.00	\$11,227.82	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,421.64	\$0.00	\$2,421.64	\$0.00	\$0.00	\$0.00	
Totals	\$45,189.70	\$0.00	\$45,189.70	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.54	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.06	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.43	TRUSTEE SALE 02-22-307-024 by TBA
Totals 3 entries			\$60.03	

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due	
Original Amount Due	\$238,005.24
+ Supplements	\$920.20
- Cancellations	\$991.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,758.10
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$239,692.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$239,692.11

Current Year Taxes Paid	
Real Estate	\$64,966.77
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	\$64,966.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,966.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$7,352.59	\$1,758.10
Totals	\$7,352.59	\$1,758.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$64,966.77
Totals: 1 Distributions	\$64,966.77
Grand Totals: 1 Distributions	\$64,966.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,242.75	\$0.00	\$30,242.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,758.10	\$0.00	\$1,758.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,372.43	\$0.00	\$26,372.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,318.85	\$0.00	\$1,318.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,274.64	\$0.00	\$5,274.64	\$0.00	\$0.00	\$0.00
Totals	\$64,966.77	\$0.00	\$64,966.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,366.41	+	Real Estate	\$15,500.72
+	Supplements	\$222.04	+	Railroad	\$0.00
-	Cancellations	\$239.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,349.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,500.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,349.22	+	Forfeited Tax	
				Total	\$15,500.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$15,500.72
Totals: 1 Distributions	\$15,500.72
Grand Totals: 1 Distributions	\$15,500.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2.14	\$0.00	\$2.14	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$14,882.94	\$0.00	\$14,882.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$615.64	\$0.00	\$615.64	\$0.00	\$0.00	\$0.00
Totals	\$15,500.72	\$0.00	\$15,500.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,334.80	+	Real Estate	\$2,401.30
+	Supplements	\$3.03	+	Railroad	\$0.00
-	Cancellations	\$3.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$256.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,590.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,401.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,590.79	+	Forfeited Tax	
				Total	\$2,401.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,449.60	\$256.93
Totals	\$1,449.60	\$256.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,401.30
Totals: 1 Distributions	\$2,401.30
Grand Totals: 1 Distributions	\$2,401.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$657.40	\$0.00	\$657.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$256.93	\$0.00	\$256.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$233.73	\$0.00	\$233.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$261.54	\$0.00	\$261.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$540.78	\$0.00	\$540.78	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$450.92	\$0.00	\$450.92	\$0.00	\$0.00	\$0.00
Totals	\$2,401.30	\$0.00	\$2,401.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,504.42	+	Real Estate	\$28,519.19
+	Supplements	\$896.32	+	Railroad	\$0.00
-	Cancellations	\$810.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.17
+/-	Road & Bridge Transfer	\$2,388.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$297.92
	Adjusted Amount Due	\$113,978.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.17	Total Collected \$28,828.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$297.92	+	County Trustee	
	Total Amount Due	\$114,287.77	+	Forfeited Tax	
				Total	\$28,828.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,439.16	\$2,388.14
Totals	\$11,439.16	\$2,388.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$28,828.28
Totals: 1 Distributions	\$28,828.28
Grand Totals: 1 Distributions	\$28,828.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,536.57	\$0.00	\$8,536.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,082.77	\$0.00	\$3,082.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,388.14	\$0.00	\$2,388.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,134.30	\$0.00	\$2,134.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$237.35	\$0.00	\$237.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,778.57	\$0.00	\$1,778.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,113.72	\$0.00	\$7,113.72	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,556.86	\$0.00	\$3,556.86	\$0.00	\$0.00	\$0.00
Totals	\$28,828.28	\$0.00	\$28,828.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$297.92	TRUSTEE SALE 07-23-185-001 by TBA
Totals			1 entries	\$297.92

Settlement Sheet
DeKalb County
069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due	
Original Amount Due	\$121,990.08
+ Supplements	\$1,571.31
- Cancellations	\$1,761.51
- Abatements/Refunds	\$0.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$890.72
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,690.27
+ Prior Year Real Estate Tax	(\$15.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,674.53

Current Year Taxes Paid	
Real Estate	\$38,390.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.33
Total Collected	\$38,374.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,374.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$3,927.39	\$890.72
Totals	\$3,927.39	\$890.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$38,374.65
Totals: 1 Distributions	\$38,374.65
Grand Totals: 1 Distributions	\$38,374.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,102.23	\$0.00	\$20,102.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$890.70	\$0.00	\$890.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,415.06	\$0.00	\$12,415.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,655.74	\$0.00	\$1,655.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,310.92	\$0.00	\$3,310.92	\$0.00	\$0.00	\$0.00
Totals	\$38,374.65	\$0.00	\$38,374.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,608.93	+	Real Estate	\$3,509.57
+ Supplements	\$152.34	+	Railroad	\$0.00
- Cancellations	\$170.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,590.47	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,509.57		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,590.47	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,509.57		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$3,509.57
Totals: 1 Distributions	
	\$3,509.57
Grand Totals: 1 Distributions	
	\$3,509.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,509.57	\$0.00	\$3,509.57	\$0.00	\$0.00	\$0.00
Totals	\$3,509.57	\$0.00	\$3,509.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,379,591.54	+	Real Estate	\$352,756.95
+ Supplements	\$12,540.50	+	Railroad	\$0.00
- Cancellations	\$14,400.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.82
+/- Road & Bridge Transfer	\$5,594.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$210.48
Adjusted Amount Due	\$1,383,325.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.82	Total Collected \$352,970.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$210.48	+	County Trustee	
Total Amount Due	\$1,383,539.21	+	Forfeited Tax	
			Total	\$352,970.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$21,282.34	\$5,314.18
SOMONAUK ROAD & BRIDGE	\$1,107.39	\$280.50
Totals	\$22,389.73	\$5,594.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$352,970.25
Totals: 1 Distributions	\$352,970.25
Grand Totals: 1 Distributions	\$352,970.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,533.86	\$0.00	\$62,533.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,189.81	\$0.00	\$20,189.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,594.68	\$0.00	\$5,594.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,379.64	\$0.00	\$40,379.64	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$146,854.06	\$0.00	\$146,854.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,370.58	\$0.00	\$3,370.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,733.52	\$0.00	\$6,733.52	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,974.46	\$0.00	\$8,974.46	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,126.19	\$0.00	\$1,126.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,434.20	\$0.00	\$22,434.20	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,244.40	\$0.00	\$2,244.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,126.19	\$0.00	\$1,126.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,434.20	\$0.00	\$22,434.20	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$8,974.46	\$0.00	\$8,974.46	\$0.00	\$0.00	\$0.00
Totals	\$352,970.25	\$0.00	\$352,970.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax Collected	\$1.54	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.78	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$1.54	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.62	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
Totals 4 entries			\$210.48	

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,217.13	+	Real Estate	\$22,547.40
+	Supplements	\$98.88	+	Railroad	\$0.00
-	Cancellations	\$249.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,103.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,170.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,547.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,170.52	+	Forfeited Tax	
				Total	\$22,547.40

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$11,568.10	\$2,103.67
Totals	\$11,568.10	\$2,103.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$22,547.40
Totals: 1 Distributions	\$22,547.40
Grand Totals: 1 Distributions	\$22,547.40

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$10,859.02	\$0.00	\$10,859.02	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$2,103.67	\$0.00	\$2,103.67	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$6,183.25	\$0.00	\$6,183.25	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,305.19	\$0.00	\$2,305.19	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$234.73	\$0.00	\$234.73	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$534.54	\$0.00	\$534.54	\$0.00	\$0.00	\$0.00	
Totals	\$22,547.40	\$0.00	\$22,547.40	\$0.00	\$0.00	\$0.00	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,243.87	+	Real Estate	\$5,487.83
+ Supplements	\$19.89	+	Railroad	\$0.00
- Cancellations	\$58.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,205.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,487.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$28,205.61	+	Forfeited Tax	
			Total	\$5,487.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,487.83
Totals: 1 Distributions	\$5,487.83
Grand Totals: 1 Distributions	\$5,487.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,487.83	\$0.00	\$5,487.83	\$0.00	\$0.00	\$0.00
Totals	\$5,487.83	\$0.00	\$5,487.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due	
Original Amount Due	\$467,695.42
+ Supplements	\$1,500.43
- Cancellations	\$1,574.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$15,146.05
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$482,766.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$482,766.94

Current Year Taxes Paid	
Real Estate	\$143,477.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,477.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$143,477.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$60,520.58	\$15,146.05
Totals	\$60,520.58	\$15,146.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$143,477.44
Totals: 1 Distributions	\$143,477.44
Grand Totals: 1 Distributions	\$143,477.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,045.38	\$0.00	\$38,045.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,331.70	\$0.00	\$50,331.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,146.05	\$0.00	\$15,146.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,253.93	\$0.00	\$7,253.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,756.86	\$0.00	\$4,756.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,350.78	\$0.00	\$5,350.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,771.71	\$0.00	\$11,771.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,821.03	\$0.00	\$10,821.03	\$0.00	\$0.00	\$0.00
Totals	\$143,477.44	\$0.00	\$143,477.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,293.72	+	Real Estate	\$39,203.85
+	Supplements	\$334.61	+	Railroad	\$0.00
-	Cancellations	\$351.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,277.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,203.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,277.09	+	Forfeited Tax	
				Total	\$39,203.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$39,203.85
Totals: 1 Distributions	\$39,203.85
Grand Totals: 1 Distributions	\$39,203.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,691.28	\$0.00	\$17,691.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,211.24	\$0.00	\$17,211.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,358.82	\$0.00	\$2,358.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$574.38	\$0.00	\$574.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,094.49	\$0.00	\$1,094.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$273.64	\$0.00	\$273.64	\$0.00	\$0.00	\$0.00
Totals	\$39,203.85	\$0.00	\$39,203.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,113,742.51	+	Real Estate	\$692,432.79
+ Supplements	\$11,835.66	+	Railroad	\$0.00
- Cancellations	\$13,362.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8.04	+	Misc. Adjustments	\$4.34
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$292.17)
+/- Road & Bridge Transfer	\$20,662.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4.34	+	Prior Year Misc. Adjustments	\$61.16
Adjusted Amount Due	\$3,132,875.28	-	Abatements/Refunds	\$8.04
+ Prior Year Real Estate Tax	(\$292.17)	Total Collected \$692,198.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$61.16	+	County Trustee	
Total Amount Due	\$3,132,644.27	+	Forfeited Tax	
			Total	\$692,198.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$36,480.22	\$8,272.26
DEKALB ROAD & BRIDGE	\$10,566.30	\$1,911.10
SYCAMORE ROAD & BRIDGE	\$45,051.66	\$10,479.54
Totals	\$92,098.18	\$20,662.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$692,198.08
Totals: 1 Distributions	\$692,198.08
Grand Totals: 1 Distributions	\$692,198.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,794.58	\$0.00	\$279,794.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,774.19	\$0.00	\$33,774.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,683.54	\$0.00	\$33,683.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,662.64	\$0.00	\$20,662.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$157,491.86	\$0.00	\$157,491.86	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$123,424.86	\$0.00	\$123,424.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,093.02	\$0.00	\$20,093.02	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,321.33	\$0.00	\$4,321.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$18,952.06	\$0.00	\$18,952.06	\$0.00	\$0.00	\$0.00
Totals	\$692,198.08	\$0.00	\$692,198.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.51	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.65	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	ANB REDEMPTION 06-29-278-007 by TBA
Totals 3 entries			\$65.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.31	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.66	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.61	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals 5 entries			\$4.88	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,157,687.28	+	Real Estate	\$249,708.09
+	Supplements	\$4,139.77	+	Railroad	\$0.00
-	Cancellations	\$4,695.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$1.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.61	+	Prior Year Misc. Adjustments	\$22.74
	Adjusted Amount Due	\$1,157,131.30	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$54.28)	Total Collected \$249,676.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.74	+	County Trustee	
	Total Amount Due	\$1,157,099.76	+	Forfeited Tax	
			Total \$249,676.34		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$249,676.34
Totals: 1 Distributions	\$249,676.34
Grand Totals: 1 Distributions	\$249,676.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$249,676.34	\$0.00	\$249,676.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$249,676.34	\$0.00	\$249,676.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.49	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.25	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.61	ANB REDEMPTION 06-29-278-007 by TBA
Totals 3 entries			\$24.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.86	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.62	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals 5 entries			\$1.82	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due	
Original Amount Due	\$195,118.89
+ Supplements	\$724.58
- Cancellations	\$814.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,314.40
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,343.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$201,343.74

Current Year Taxes Paid	
Real Estate	\$51,178.03
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	\$51,178.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,178.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$32,520.72	\$6,314.40
Totals	\$32,520.72	\$6,314.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$51,178.03
Totals: 1 Distributions	\$51,178.03
Grand Totals: 1 Distributions	\$51,178.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,870.70	\$0.00	\$24,870.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,314.40	\$0.00	\$6,314.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,381.46	\$0.00	\$7,381.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,762.40	\$0.00	\$3,762.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,002.59	\$0.00	\$8,002.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$735.94	\$0.00	\$735.94	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$110.54	\$0.00	\$110.54	\$0.00	\$0.00	\$0.00
Totals	\$51,178.03	\$0.00	\$51,178.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$480.15	+		Real Estate	\$159.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$159.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$480.15	+		Forfeited Tax	
					Total	\$159.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$159.85
Totals: 1 Distributions	\$159.85
Grand Totals: 1 Distributions	\$159.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$159.85	\$0.00	\$159.85	\$0.00	\$0.00	\$0.00
Totals	\$159.85	\$0.00	\$159.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
080 - HINCKLEY SPEC SERV #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$490.22	+		Real Estate	\$147.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$490.22			Total Collected	\$147.90
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due			Total	\$147.90
		\$490.22				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$147.90
Totals: 1 Distributions	\$147.90
Grand Totals: 1 Distributions	\$147.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$147.90	\$0.00	\$147.90	\$0.00	\$0.00	\$0.00
Totals	\$147.90	\$0.00	\$147.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
083 - TOWN OF CORTLAND SBA #1

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,338.76	+	Real Estate \$1,429.09
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,338.76		Total Collected \$1,429.09
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$13,338.76		Total \$1,429.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,429.09
Totals: 1 Distributions	\$1,429.09
Grand Totals: 1 Distributions	\$1,429.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570.88	\$0.00	\$570.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$226.56	\$0.00	\$226.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.07	\$0.00	\$38.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$570.92	\$0.00	\$570.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$22.66	\$0.00	\$22.66	\$0.00	\$0.00	\$0.00
Totals	\$1,429.09	\$0.00	\$1,429.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$518,724.16	
+	Supplements	\$1,373.51	
-	Cancellations	\$1,491.66	
-	Abatements/Refunds	\$8.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$518,597.29	
+	Prior Year Real Estate Tax	(\$560.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.26	
	Total Amount Due	\$518,113.60	

Current Year Taxes Paid

	Real Estate	\$144,912.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$560.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.26
-	Abatements/Refunds	\$8.72
	Total Collected	\$144,419.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$144,419.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$144,419.94
Totals: 1 Distributions	\$144,419.94
Grand Totals: 1 Distributions	\$144,419.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,774.54	\$0.00	\$67,774.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$76,645.40	\$0.00	\$76,645.40	\$0.00	\$0.00	\$0.00
Totals	\$144,419.94	\$0.00	\$144,419.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$38.63	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.63	ENGSTROM REDEMPTION 09-29-300-004 by TBA
Totals 2 entries			\$77.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.97	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$7.75	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
Totals 2 entries			\$8.72	

**Settlement Sheet
DeKalb County
087 - DE KALB FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,478.64	+	Real Estate	\$23,435.34
+	Supplements	\$750.00	+	Railroad	\$0.00
-	Cancellations	\$828.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.96
	Adjusted Amount Due	\$153,400.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,455.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.96	+	County Trustee	
	Total Amount Due	\$153,420.40	+	Forfeited Tax	
				Total	\$23,455.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$23,455.30
Totals: 1 Distributions	\$23,455.30
Grand Totals: 1 Distributions	\$23,455.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,455.30	\$0.00	\$23,455.30	\$0.00	\$0.00	\$0.00
Totals	\$23,455.30	\$0.00	\$23,455.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE SALE 08-15-101-002 by TBA
Totals	1 entries		\$19.96	

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,399.60	+	Real Estate	\$1,448.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$1,448.64
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$1,448.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,448.64
Totals: 1 Distributions	\$1,448.64
Grand Totals: 1 Distributions	\$1,448.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555.56	\$0.00	\$555.56	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$893.08	\$0.00	\$893.08	\$0.00	\$0.00	\$0.00
Totals	\$1,448.64	\$0.00	\$1,448.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,036,969.10	+	Real Estate	\$255,857.77
+	Supplements	\$6,240.58	+	Railroad	\$0.00
-	Cancellations	\$8,248.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.38	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$78.43
		Adjusted Amount Due	-	Total Collected	\$255,781.68
+	Prior Year Real Estate Tax	(\$153.14)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$78.43	+	Forfeited Tax	
		Total Amount Due	+	Total	\$255,781.68
		\$1,034,884.83			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$255,781.68
Totals: 1 Distributions	\$255,781.68
Grand Totals: 1 Distributions	\$255,781.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,041.72	\$0.00	\$82,041.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,677.51	\$0.00	\$50,677.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$123,062.45	\$0.00	\$123,062.45	\$0.00	\$0.00	\$0.00
Totals	\$255,781.68	\$0.00	\$255,781.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$13.68	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.95	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.81	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.67	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.89	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE SALE 02-22-307-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.68	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
Totals 7 entries			\$78.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.47	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.06	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.21	PTAB INTEREST REFUND 03-27-400-003 by TBA
2019	RE - Real Estate	RE Abatement	\$0.64	PTAB INTEREST REFUND 02-36-228-002 by TBA
Totals 4 entries			\$1.38	

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,028.48	+	Real Estate	\$7,322.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,028.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,322.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,028.48	+	Forfeited Tax	
				Total	\$7,322.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$7,322.75
Totals: 1 Distributions	\$7,322.75
Grand Totals: 1 Distributions	\$7,322.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,141.47	\$0.00	\$3,141.47	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$122.36	\$0.00	\$122.36	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$917.17	\$0.00	\$917.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,141.75	\$0.00	\$3,141.75	\$0.00	\$0.00	\$0.00
Totals	\$7,322.75	\$0.00	\$7,322.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,630.27	+	Real Estate	\$98,986.97
+	Supplements	\$2,543.74	+	Railroad	\$0.00
-	Cancellations	\$3,134.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$123.34
Adjusted Amount Due		\$419,039.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,110.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.34	+	County Trustee	
Total Amount Due		\$419,162.79	+	Forfeited Tax	
			Total \$99,110.31		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$99,110.31
Totals: 1 Distributions	\$99,110.31
Grand Totals: 1 Distributions	\$99,110.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,621.12	\$0.00	\$60,621.12	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,648.89	\$0.00	\$1,648.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$36,840.30	\$0.00	\$36,840.30	\$0.00	\$0.00	\$0.00
Totals	\$99,110.31	\$0.00	\$99,110.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.86	CLEINMARK REDEMPTION 15-15-228-013 by TBA
Totals 9 entries			\$123.34	

**Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,323.29	+	Real Estate	\$117,974.15
+	Supplements	\$1,385.10	+	Railroad	\$0.00
-	Cancellations	\$1,704.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.84
	Adjusted Amount Due	\$537,003.59	-	Abatements/Refunds	\$0.67
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,027.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.84	+	County Trustee	
	Total Amount Due	\$537,057.43	+	Forfeited Tax	
				Total	\$118,027.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$118,027.32
Totals: 1 Distributions	\$118,027.32
Grand Totals: 1 Distributions	\$118,027.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,679.88	\$0.00	\$63,679.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$660.48	\$0.00	\$660.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,295.55	\$0.00	\$3,295.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,087.55	\$0.00	\$2,087.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,303.86	\$0.00	\$48,303.86	\$0.00	\$0.00	\$0.00
Totals	\$118,027.32	\$0.00	\$118,027.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.90	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.94	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
Totals 2 entries			\$53.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.67	PTAB INTEREST REFUND 02-21-176-004 by TBA
Totals 1 entries			\$0.67	

Settlement Sheet
DeKalb County
093 - LEE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,472.24	+	Real Estate	\$5,832.41
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$5,832.41
	\$42,435.90			
+	Prior Year Real Estate Tax			Total Collected
	\$0.00			\$5,832.41
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$0.00			Forfeited Tax
<hr/>			+	
	Total Amount Due			Total
	\$42,435.90			\$5,832.41

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$5,832.41
Totals: 1 Distributions	\$5,832.41
Grand Totals: 1 Distributions	\$5,832.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,902.05	\$0.00	\$3,902.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$452.71	\$0.00	\$452.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,477.65	\$0.00	\$1,477.65	\$0.00	\$0.00	\$0.00
Totals	\$5,832.41	\$0.00	\$5,832.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$36,211.99	+		Real Estate	\$6,288.75
+	Supplements	\$224.77	+		Railroad	\$0.00
-	Cancellations	\$247.90	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$36,188.86		Total Collected		\$6,288.75
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,288.75
		\$36,188.86				

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$6,288.75
Totals: 1 Distributions	\$6,288.75
Grand Totals: 1 Distributions	\$6,288.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,288.75	\$0.00	\$6,288.75	\$0.00	\$0.00	\$0.00
Totals	\$6,288.75	\$0.00	\$6,288.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,181.77	+	Real Estate	\$35,087.57
+	Supplements	\$373.38	+	Railroad	\$0.00
-	Cancellations	\$337.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$126.13
		Adjusted Amount Due	-	Total Collected	\$35,213.70
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$126.13	+	County Trustee	
		Total Amount Due	+	Total	\$35,213.70
		\$206,343.78			

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$35,213.70
Totals: 1 Distributions	\$35,213.70
Grand Totals: 1 Distributions	\$35,213.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,606.84	\$0.00	\$17,606.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,606.86	\$0.00	\$17,606.86	\$0.00	\$0.00	\$0.00
Totals	\$35,213.70	\$0.00	\$35,213.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$126.13	TRUSTEE SALE 07-23-185-001 by TBA
Totals			1 entries	\$126.13

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due	
Original Amount Due	\$190,565.27
+ Supplements	\$1,850.22
- Cancellations	\$2,092.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,322.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,322.80

Current Year Taxes Paid	
Real Estate	\$46,715.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,715.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,715.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$46,715.45
Totals: 1 Distributions	\$46,715.45
Grand Totals: 1 Distributions	\$46,715.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,408.38	\$0.00	\$22,408.38	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$636.26	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$98.99	\$0.00	\$98.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,331.17	\$0.00	\$5,331.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,240.65	\$0.00	\$18,240.65	\$0.00	\$0.00	\$0.00
Totals	\$46,715.45	\$0.00	\$46,715.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$44,489.02	+	Real Estate \$4,473.48
+ Supplements	\$72.92	+	Railroad \$0.00
- Cancellations	\$91.66	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$44,470.28	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,473.48	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$44,470.28	<hr/>	
		Total \$4,473.48	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$4,473.48
Totals: 1 Distributions \$4,473.48	
Grand Totals: 1 Distributions \$4,473.48	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,006.96	\$0.00	\$4,006.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$466.52	\$0.00	\$466.52	\$0.00	\$0.00	\$0.00
Totals	\$4,473.48	\$0.00	\$4,473.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$628,735.68	+	Real Estate	\$155,866.63
+	Supplements	\$4,913.41	+	Railroad	\$0.00
-	Cancellations	\$5,642.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$83.53
	Adjusted Amount Due	\$628,006.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$155,950.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.53	+	County Trustee	
	Total Amount Due	\$628,090.20	+	Forfeited Tax	
				Total	\$155,950.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$155,950.15
Totals: 1 Distributions	\$155,950.15
Grand Totals: 1 Distributions	\$155,950.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,734.39	\$0.00	\$147,734.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,348.81	\$0.00	\$1,348.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,735.79	\$0.00	\$6,735.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$131.16	\$0.00	\$131.16	\$0.00	\$0.00	\$0.00
Totals	\$155,950.15	\$0.00	\$155,950.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax Collected	\$0.61	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.33	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.61	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.98	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
Totals 4 entries			\$83.53	

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due	
Original Amount Due	\$202,574.78
+ Supplements	\$384.15
- Cancellations	\$503.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,455.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,455.38

Current Year Taxes Paid	
Real Estate	\$37,183.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,183.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,183.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$37,183.87
Totals: 1 Distributions	\$37,183.87
Grand Totals: 1 Distributions	\$37,183.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,405.61	\$0.00	\$25,405.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,121.19	\$0.00	\$5,121.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,657.07	\$0.00	\$6,657.07	\$0.00	\$0.00	\$0.00
Totals	\$37,183.87	\$0.00	\$37,183.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due	
Original Amount Due	\$287,712.86
+ Supplements	\$870.22
- Cancellations	\$923.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,659.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,659.12

Current Year Taxes Paid	
Real Estate	\$70,293.27
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	\$70,293.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,293.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$70,293.27
Totals: 1 Distributions	\$70,293.27
Grand Totals: 1 Distributions	\$70,293.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,378.79	\$0.00	\$38,378.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,914.48	\$0.00	\$31,914.48	\$0.00	\$0.00	\$0.00
Totals	\$70,293.27	\$0.00	\$70,293.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,537.88	+	Real Estate	\$68,662.71
+	Supplements	\$1,563.79	+	Railroad	\$0.00
-	Cancellations	\$1,741.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,360.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,662.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,360.55	+	Forfeited Tax	
				Total	\$68,662.71

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$68,662.71
Totals: 1 Distributions	\$68,662.71
Grand Totals: 1 Distributions	\$68,662.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,431.05	\$0.00	\$34,431.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,231.66	\$0.00	\$34,231.66	\$0.00	\$0.00	\$0.00
Totals	\$68,662.71	\$0.00	\$68,662.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due	
Original Amount Due	\$165,707.12
+ Supplements	\$338.66
- Cancellations	\$381.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,664.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$165,664.64

Current Year Taxes Paid	
Real Estate	\$29,409.40
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	\$29,409.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,409.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$29,409.40
Totals: 1 Distributions	\$29,409.40
Grand Totals: 1 Distributions	\$29,409.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,409.40	\$0.00	\$29,409.40	\$0.00	\$0.00	\$0.00
Totals	\$29,409.40	\$0.00	\$29,409.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,774.27	+	Real Estate	\$1,327.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,774.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,327.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,774.27	+	Forfeited Tax	
				Total	\$1,327.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,327.95
Totals: 1 Distributions	\$1,327.95
Grand Totals: 1 Distributions	\$1,327.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$755.77	\$0.00	\$755.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100.77	\$0.00	\$100.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.27	\$0.00	\$21.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363.54	\$0.00	\$363.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.60	\$0.00	\$86.60	\$0.00	\$0.00	\$0.00
Totals	\$1,327.95	\$0.00	\$1,327.95	\$0.00	\$0.00	\$0.00

**Settlement Sheet
DeKalb County
110 - DEKALB PARK**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,228,551.97	+	Real Estate	\$780,750.55
+	Supplements	\$113,163.71	+	Railroad	\$0.00
-	Cancellations	\$163,819.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$163.88	+	Misc. Adjustments	\$673.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,488.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$673.93	+	Prior Year Misc. Adjustments	\$374.81
	Adjusted Amount Due	\$4,178,406.44	-	Abatements/Refunds	\$163.88
+	Prior Year Real Estate Tax	(\$7,488.62)		Total Collected	\$774,146.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$374.81	+	County Trustee	
	Total Amount Due	\$4,171,292.63	+	Forfeited Tax	
				Total	\$774,146.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$774,146.79
Totals: 1 Distributions	\$774,146.79
Grand Totals: 1 Distributions	\$774,146.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,208.69	\$0.00	\$292,208.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$243,661.15	\$0.00	\$243,661.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,378.03	\$0.00	\$60,378.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,275.81	\$0.00	\$5,275.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,385.78	\$0.00	\$17,385.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,530.01	\$0.00	\$26,530.01	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,837.82	\$0.00	\$1,837.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,155.06	\$0.00	\$9,155.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,676.67	\$0.00	\$63,676.67	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$11,905.60	\$0.00	\$11,905.60	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$42,132.17	\$0.00	\$42,132.17	\$0.00	\$0.00	\$0.00
Totals	\$774,146.79	\$0.00	\$774,146.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$323.33	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.48	TRUSTEE SALE 08-15-101-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$673.93	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 3 entries			\$1,048.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$4.71	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.28	PTAB INTEREST REFUND 08-23-453-004 by TBA
2019	RE - Real Estate	RE Abatement	\$158.89	PTAB INTEREST REFUND 09-07-300-022 by TBA
Totals 3 entries			\$163.88	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,343.58	+	Real Estate	\$10,996.19
+	Supplements	\$92.58	+	Railroad	\$0.00
-	Cancellations	\$99.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,336.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,996.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,336.42	+	Forfeited Tax	
				Total	\$10,996.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,996.19
Totals: 1 Distributions	\$10,996.19
Grand Totals: 1 Distributions	\$10,996.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,640.19	\$0.00	\$10,640.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$356.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00
Totals	\$10,996.19	\$0.00	\$10,996.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$663,615.90	+	Real Estate	\$165,145.80
+	Supplements	\$5,655.36	+	Railroad	\$0.00
-	Cancellations	\$8,016.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.91	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.90
Adjusted Amount Due		\$661,253.41	-	Abatements/Refunds	\$0.91
+	Prior Year Real Estate Tax	(\$97.85)	Total Collected \$165,077.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30.90	+	County Trustee	
Total Amount Due		\$661,186.46	+	Forfeited Tax	
			Total \$165,077.94		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$165,077.94
Totals: 1 Distributions	
	\$165,077.94
Grand Totals: 1 Distributions	
	\$165,077.94

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$48,880.40	\$0.00	\$48,880.40	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$72,202.77	\$0.00	\$72,202.77	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$31,029.37	\$0.00	\$31,029.37	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$11,218.20	\$0.00	\$11,218.20	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	
Totals	\$165,077.94	\$0.00	\$165,077.94	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$9.59	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.19	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.12	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
Totals 3 entries			\$30.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.58	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.26	PTAB INTEREST REFUND 03-27-400-003 by TBA
Totals 3 entries			\$0.92	

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,298.65	+	Real Estate	\$14,482.21
+	Supplements	\$209.52	+	Railroad	\$0.00
-	Cancellations	\$213.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.93
	Adjusted Amount Due	\$56,294.81	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	(\$9.54)		Total Collected	\$14,479.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.93	+	County Trustee	
	Total Amount Due	\$56,292.20	+	Forfeited Tax	
				Total	\$14,479.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$14,479.43
Totals: 1 Distributions	\$14,479.43
Grand Totals: 1 Distributions	\$14,479.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,726.55	\$0.00	\$11,726.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,286.18	\$0.00	\$1,286.18	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,466.70	\$0.00	\$1,466.70	\$0.00	\$0.00	\$0.00
Totals	\$14,479.43	\$0.00	\$14,479.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.90	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE SALE 02-22-307-024 by TBA
Totals 4 entries			\$6.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 02-21-176-004 by TBA
2019	RE - Real Estate	RE Abatement	\$0.08	PTAB INTEREST REFUND 02-36-228-002 by TBA
Totals 2 entries			\$0.17	

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$578,349.24	+	Real Estate	\$145,551.70
+	Supplements	\$5,195.05	+	Railroad	\$0.00
-	Cancellations	\$5,965.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.46
Adjusted Amount Due		\$577,578.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$145,640.15		
+	Prior Year Misc. Adjustments	\$88.46	+	Hold Back	\$0.00
Total Amount Due		\$577,666.96	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$145,640.15		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$145,640.15
Totals: 1 Distributions \$145,640.15	
Grand Totals: 1 Distributions \$145,640.15	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$42,848.66	\$0.00	\$42,848.66	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$25,261.86	\$0.00	\$25,261.86	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,847.64	\$0.00	\$8,847.64	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,590.96	\$0.00	\$1,590.96	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,032.52	\$0.00	\$7,032.52	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,352.83	\$0.00	\$6,352.83	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$5,900.90	\$0.00	\$5,900.90	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$32,208.47	\$0.00	\$32,208.47	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$657.28	\$0.00	\$657.28	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$14,939.03	\$0.00	\$14,939.03	\$0.00	\$0.00	\$0.00	
Totals	\$145,640.15	\$0.00	\$145,640.15	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	DR - Drainage	Back Tax Collected	\$0.65	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.18	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.65	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.98	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
Totals 4 entries			\$88.46	

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,433,146.07	+	Real Estate	\$746,759.31
+	Supplements	\$11,920.81	+	Railroad	\$0.00
-	Cancellations	\$13,495.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.95	+	Misc. Adjustments	\$4.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.47	+	Prior Year Misc. Adjustments	\$61.92
Adjusted Amount Due		\$3,431,571.20	-	Abatements/Refunds	\$4.95
+	Prior Year Real Estate Tax	(\$144.97)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$746,675.78
+	Prior Year Misc. Adjustments	\$61.92	+	Hold Back	\$0.00
Total Amount Due		\$3,431,488.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$746,675.78

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$746,675.78
Totals: 1 Distributions	\$746,675.78
Grand Totals: 1 Distributions	\$746,675.78

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$288,836.55	\$0.00	\$288,836.55	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$137,465.99	\$0.00	\$137,465.99	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$26,316.58	\$0.00	\$26,316.58	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$130.66	\$0.00	\$130.66	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3,127.09	\$0.00	\$3,127.09	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,601.99	\$0.00	\$14,601.99	\$0.00	\$0.00	\$0.00	
039 - PLAYGROUND AND RECREATION COMM	\$98,073.64	\$0.00	\$98,073.64	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$22,121.03	\$0.00	\$22,121.03	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$106,987.45	\$0.00	\$106,987.45	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$5,426.84	\$0.00	\$5,426.84	\$0.00	\$0.00	\$0.00	
126 - REC PROGRAMS/HANDICAPPED	\$43,587.96	\$0.00	\$43,587.96	\$0.00	\$0.00	\$0.00	
Totals	\$746,675.78	\$0.00	\$746,675.78	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.83	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.09	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.47	ANB REDEMPTION 06-29-278-007 by TBA
Totals 3 entries			\$66.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.34	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$1.68	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.16	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 06-21-179-027 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.62	PTAB INTEREST REFUND	06-21-377-032 by TBA
\$4.94		

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$688,035.45
+ Supplements	\$2,927.74
- Cancellations	\$3,288.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$687,674.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$687,674.28

Current Year Taxes Paid	
Real Estate	\$129,933.05
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	\$129,933.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$129,933.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$129,933.05
Totals: 1 Distributions	\$129,933.05
Grand Totals: 1 Distributions	\$129,933.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,340.52	\$0.00	\$86,340.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,197.18	\$0.00	\$9,197.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,792.50	\$0.00	\$10,792.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,781.64	\$0.00	\$1,781.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,317.03	\$0.00	\$4,317.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,079.22	\$0.00	\$1,079.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,079.22	\$0.00	\$1,079.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$863.41	\$0.00	\$863.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,730.65	\$0.00	\$10,730.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,672.46	\$0.00	\$2,672.46	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,079.22	\$0.00	\$1,079.22	\$0.00	\$0.00	\$0.00
Totals	\$129,933.05	\$0.00	\$129,933.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,109.32	+	Real Estate	\$30,898.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,109.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$30,898.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,109.32	+	Forfeited Tax	
				Total	\$30,898.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$30,898.39
Totals: 1 Distributions	\$30,898.39
Grand Totals: 1 Distributions	\$30,898.39

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$19,613.36	\$0.00	\$19,613.36	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$3,579.76	\$0.00	\$3,579.76	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$3,553.75	\$0.00	\$3,553.75	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$431.59	\$0.00	\$431.59	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$911.72	\$0.00	\$911.72	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$252.04	\$0.00	\$252.04	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$252.04	\$0.00	\$252.04	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$201.64	\$0.00	\$201.64	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,364.91	\$0.00	\$1,364.91	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$485.54	\$0.00	\$485.54	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$252.04	\$0.00	\$252.04	\$0.00	\$0.00	\$0.00	
Totals	\$30,898.39	\$0.00	\$30,898.39	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,642.73	+	Real Estate	\$8,931.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.41	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,634.32	-	Abatements/Refunds	\$8.41
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,923.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,634.32	+	Forfeited Tax	
				Total	\$8,923.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$8,923.31
Totals: 1 Distributions	\$8,923.31
Grand Totals: 1 Distributions	\$8,923.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$5,181.78	\$0.00	\$5,181.78	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,337.85	\$0.00	\$1,337.85	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,044.36	\$0.00	\$1,044.36	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$107.63	\$0.00	\$107.63	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$466.38	\$0.00	\$466.38	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$135.54	\$0.00	\$135.54	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$446.44	\$0.00	\$446.44	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$87.71	\$0.00	\$87.71	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$115.62	\$0.00	\$115.62	\$0.00	\$0.00	\$0.00	
Totals	\$8,923.31	\$0.00	\$8,923.31	\$0.00	\$0.00	\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$8.41	PTAB INTEREST REFUND 02-21-176-004 by TBA
Totals			1 entries	\$8.41

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

Current Year Taxes Due	
Original Amount Due	\$99,435.49
+ 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	\$99,435.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,435.49

Current Year Taxes Paid	
Real Estate	\$25,701.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,701.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,701.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$23,750.42
Totals: 1 Distributions	\$23,750.42
Grand Totals: 1 Distributions	\$23,750.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,804.84	\$0.00	\$15,574.22	\$0.00	\$0.00	\$1,230.62
003 - BONDS AND INTEREST	\$792.72	\$0.00	\$712.41	\$0.00	\$0.00	\$80.31
004 - OPERATIONS & MAINTENANCE	\$1,765.20	\$0.00	\$1,638.41	\$0.00	\$0.00	\$126.79
005 - I. M. R. F.	\$289.35	\$0.00	\$255.43	\$0.00	\$0.00	\$33.92
030 - TRANSPORTATION SYSTEM	\$847.29	\$0.00	\$786.43	\$0.00	\$0.00	\$60.86
031 - WORKING CASH	\$353.04	\$0.00	\$327.19	\$0.00	\$0.00	\$25.85
032 - FIRE PREV/SFTY/ENERGY	\$353.04	\$0.00	\$327.68	\$0.00	\$0.00	\$25.36
033 - SPECIAL EDUCATION	\$141.21	\$0.00	\$131.06	\$0.00	\$0.00	\$10.15
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,909.43	\$0.00	\$3,616.51	\$0.00	\$0.00	\$292.92
047 - SOCIAL SECURITY	\$367.51	\$0.00	\$328.20	\$0.00	\$0.00	\$39.31
057 - LEASE/PURCHASE/RENTAL	\$78.24	\$0.00	\$52.88	\$0.00	\$0.00	\$25.36
Totals	\$25,701.87	\$0.00	\$23,750.42	\$0.00	\$0.00	\$1,951.45

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$311,222.47	+	Real Estate	\$60,505.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$266.18
Adjusted Amount Due		\$311,222.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$60,771.47		
+	Prior Year Misc. Adjustments	\$266.18	+	Hold Back	\$0.00
Total Amount Due		\$311,488.65	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$60,771.47		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$60,771.47
Totals: 1 Distributions \$60,771.47	
Grand Totals: 1 Distributions \$60,771.47	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$30,608.03	\$0.00	\$30,608.03	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$8,557.17	\$0.00	\$8,557.17	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6,413.70	\$0.00	\$6,413.70	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,106.77	\$0.00	\$1,106.77	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$1,815.85	\$0.00	\$1,815.85	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$1,066.48	\$0.00	\$1,066.48	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1,282.77	\$0.00	\$1,282.77	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$513.10	\$0.00	\$513.10	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,859.58	\$0.00	\$6,859.58	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,383.58	\$0.00	\$1,383.58	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1,164.44	\$0.00	\$1,164.44	\$0.00	\$0.00	\$0.00	
Totals	\$60,771.47	\$0.00	\$60,771.47	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$266.18	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
Totals			1 entries	\$266.18

Settlement Sheet
DeKalb County
125 - STEWARD SCHOOL 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,276.55	+	Real Estate	\$2,028.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,276.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,028.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,276.55	+	Forfeited Tax	
			Total \$2,028.92		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,028.92
Totals: 1 Distributions	\$2,028.92
Grand Totals: 1 Distributions	\$2,028.92

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,422.64	\$0.00	\$1,422.64	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$254.51	\$0.00	\$254.51	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1.15	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$111.57	\$0.00	\$111.57	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$21.27	\$0.00	\$21.27	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$14.73	\$0.00	\$14.73	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$14.73	\$0.00	\$14.73	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$141.45	\$0.00	\$141.45	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$28.24	\$0.00	\$28.24	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$18.63	\$0.00	\$18.63	\$0.00	\$0.00	\$0.00	
Totals	\$2,028.92	\$0.00	\$2,028.92	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$344,901.67	+	Real Estate	\$59,773.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$355.55
		Adjusted Amount Due	-	Total Collected	\$60,129.22
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$355.55	+	County Trustee	
		Total Amount Due	+	Total	\$60,129.22
		\$345,257.22			

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$60,129.22
Totals: 1 Distributions	\$60,129.22
Grand Totals: 1 Distributions	\$60,129.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,556.85	\$0.00	\$37,556.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,836.30	\$0.00	\$9,836.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$450.66	\$0.00	\$450.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,146.13	\$0.00	\$2,146.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$894.18	\$0.00	\$894.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$357.71	\$0.00	\$357.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,406.05	\$0.00	\$7,406.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,481.34	\$0.00	\$1,481.34	\$0.00	\$0.00	\$0.00
Totals	\$60,129.22	\$0.00	\$60,129.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$355.55	\$355.55 PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
Totals			1 entries	\$355.55

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,030.53	+	Real Estate	\$16,679.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,030.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,679.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,030.53	+	Forfeited Tax	
				Total	\$16,679.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$16,471.22
Totals: 1 Distributions	\$16,471.22
Grand Totals: 1 Distributions	\$16,471.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,631.66	\$0.00	\$10,508.79	\$0.00	\$0.00	\$122.87
003 - BONDS AND INTEREST	\$2,776.51	\$0.00	\$2,736.04	\$0.00	\$0.00	\$40.47
004 - OPERATIONS & MAINTENANCE	\$1,589.07	\$0.00	\$1,571.78	\$0.00	\$0.00	\$17.29
005 - I. M. R. F.	\$4.97	\$0.00	\$4.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,142.15	\$0.00	\$1,133.90	\$0.00	\$0.00	\$8.25
031 - WORKING CASH	\$123.03	\$0.00	\$121.53	\$0.00	\$0.00	\$1.50
032 - FIRE PREV/SFTY/ENERGY	\$4.97	\$0.00	\$4.40	\$0.00	\$0.00	\$0.57
033 - SPECIAL EDUCATION	\$4.97	\$0.00	\$3.71	\$0.00	\$0.00	\$1.26
035 - TORT JUDGEMENTS/LIABILITY INS	\$149.02	\$0.00	\$137.49	\$0.00	\$0.00	\$11.53
047 - SOCIAL SECURITY	\$248.31	\$0.00	\$244.71	\$0.00	\$0.00	\$3.60
057 - LEASE/PURCHASE/RENTAL	\$4.97	\$0.00	\$3.90	\$0.00	\$0.00	\$1.07
Totals	\$16,679.63	\$0.00	\$16,471.22	\$0.00	\$0.00	\$208.41

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,850.23	+	Real Estate	\$3,779.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,850.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,779.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,850.23	+	Forfeited Tax	
				Total	\$3,779.88

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$3,779.88
Totals: 1 Distributions	\$3,779.88
Grand Totals: 1 Distributions	\$3,779.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,095.97	\$0.00	\$2,095.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$414.22	\$0.00	\$414.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48.62	\$0.00	\$48.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$135.86	\$0.00	\$135.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.32	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$497.56	\$0.00	\$497.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$32.68	\$0.00	\$32.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.65	\$0.00	\$53.65	\$0.00	\$0.00	\$0.00
Totals	\$3,779.88	\$0.00	\$3,779.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$12,126.71
+ 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	\$12,126.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,126.71

Current Year Taxes Paid	
Real Estate	\$1,488.22
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	\$1,488.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,488.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,488.22
Totals: 1 Distributions	\$1,488.22
Grand Totals: 1 Distributions	\$1,488.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$799.26	\$0.00	\$799.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219.74	\$0.00	\$219.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149.23	\$0.00	\$149.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.70	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$72.46	\$0.00	\$72.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.87	\$0.00	\$2.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$162.15	\$0.00	\$162.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24.39	\$0.00	\$24.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.42	\$0.00	\$29.42	\$0.00	\$0.00	\$0.00
Totals	\$1,488.22	\$0.00	\$1,488.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due	
Original Amount Due	\$2,287,595.36
+ Supplements	\$22,813.57
- Cancellations	\$25,803.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,284,605.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,284,605.49

Current Year Taxes Paid	
Real Estate	\$548,678.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$548,678.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$548,678.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$548,678.34
Totals: 1 Distributions	\$548,678.34
Grand Totals: 1 Distributions	\$548,678.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$314,274.18	\$0.00	\$314,274.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,233.25	\$0.00	\$112,233.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,979.83	\$0.00	\$52,979.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,939.75	\$0.00	\$4,939.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,164.06	\$0.00	\$16,164.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$898.74	\$0.00	\$898.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,106.50	\$0.00	\$39,106.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,082.03	\$0.00	\$8,082.03	\$0.00	\$0.00	\$0.00
Totals	\$548,678.34	\$0.00	\$548,678.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,891,067.25	+	Real Estate	\$2,932,455.96
+	Supplements	\$72,496.54	+	Railroad	\$0.00
-	Cancellations	\$96,871.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.83	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,856.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$953.34
		Adjusted Amount Due	-	Abatements/Refunds	\$16.83
		\$11,866,675.30			
+	Prior Year Real Estate Tax	(\$1,856.20)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$953.34			
		Total Amount Due	+	Total Collected	\$2,931,536.27
		\$11,865,772.44	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,931,536.27		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,931,536.27
Totals: 1 Distributions	\$2,931,536.27
Grand Totals: 1 Distributions	\$2,931,536.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,578,556.05	\$0.00	\$1,578,556.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$666,074.37	\$0.00	\$666,074.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$337,411.03	\$0.00	\$337,411.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,251.86	\$0.00	\$60,251.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,108.16	\$0.00	\$111,108.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,065.69	\$0.00	\$5,065.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,817.03	\$0.00	\$11,817.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,622.32	\$0.00	\$23,622.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52,304.46	\$0.00	\$52,304.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,508.27	\$0.00	\$73,508.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,817.03	\$0.00	\$11,817.03	\$0.00	\$0.00	\$0.00
Totals	\$2,931,536.27	\$0.00	\$2,931,536.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$166.31	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.47	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.95	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.04	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$168.82	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.90	TRUSTEE SALE 02-22-307-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.85	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
Totals 7 entries			\$953.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$5.70	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.77	PTAB INTEREST REFUND 03-27-400-003 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.56	PTAB INTEREST REFUND	03-27-400-003 by TBA
\$7.81	PTAB INTEREST REFUND	02-36-228-002 by TBA
\$16.84		

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due	
Original Amount Due	\$8,689,854.33
+ Supplements	\$23,105.46
- Cancellations	\$26,662.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,686,297.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,686,297.17

Current Year Taxes Paid	
Real Estate	\$1,433,241.35
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	\$1,433,241.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,433,241.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,433,241.35
Totals: 1 Distributions	\$1,433,241.35
Grand Totals: 1 Distributions	\$1,433,241.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$942,121.14	\$0.00	\$942,121.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,339.79	\$0.00	\$100,339.79	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,651.87	\$0.00	\$124,651.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,671.46	\$0.00	\$16,671.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,384.87	\$0.00	\$66,384.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$801.18	\$0.00	\$801.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,438.30	\$0.00	\$10,438.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$124,651.87	\$0.00	\$124,651.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,745.14	\$0.00	\$21,745.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,771.74	\$0.00	\$23,771.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,450.44	\$0.00	\$1,450.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$213.55	\$0.00	\$213.55	\$0.00	\$0.00	\$0.00
Totals	\$1,433,241.35	\$0.00	\$1,433,241.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,476,743.71	+	Real Estate	\$990,067.47
+	Supplements	\$12,713.31	+	Railroad	\$0.00
-	Cancellations	\$15,641.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.50
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$4,473,815.40			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$11.50			
		Total Amount Due	+	Total Collected	\$990,078.97
		\$4,473,826.90	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$990,078.97		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$990,078.97
Totals: 1 Distributions	\$990,078.97
Grand Totals: 1 Distributions	\$990,078.97

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$592,532.58	\$0.00	\$592,532.58	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$130,415.18	\$0.00	\$130,415.18	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$118,347.10	\$0.00	\$118,347.10	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$13,660.12	\$0.00	\$13,660.12	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$31,770.65	\$0.00	\$31,770.65	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$7,942.41	\$0.00	\$7,942.41	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$7,942.41	\$0.00	\$7,942.41	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$6,354.32	\$0.00	\$6,354.32	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$55,610.76	\$0.00	\$55,610.76	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$17,561.03	\$0.00	\$17,561.03	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$7,942.41	\$0.00	\$7,942.41	\$0.00	\$0.00	\$0.00	
Totals	\$990,078.97	\$0.00	\$990,078.97	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.50	PETERSON REDEMPTION 04-11-100-009 by TBA
Totals			1 entries	\$11.50

Settlement Sheet DeKalb County 134 - SCHOOL DISTRICT 427

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,278,583.07	+	Real Estate	\$7,627,763.05
+	Supplements	\$137,112.96	+	Railroad	\$0.00
-	Cancellations	\$153,665.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,437.66	+	Misc. Adjustments	\$39.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$61,437.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.50	+	Prior Year Misc. Adjustments	\$545.74
	Adjusted Amount Due	\$35,260,632.32	-	Abatements/Refunds	\$1,437.66
+	Prior Year Real Estate Tax	(\$61,437.80)		Total Collected	\$7,565,472.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$545.74	+	County Trustee	
	Total Amount Due	\$35,199,740.26	+	Forfeited Tax	
				Total	\$7,565,472.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$7,565,472.83
Totals: 1 Distributions	\$7,565,472.83
Grand Totals: 1 Distributions	\$7,565,472.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,769,852.40	\$0.00	\$3,769,852.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,213,963.34	\$0.00	\$1,213,963.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$875,408.44	\$0.00	\$875,408.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$141,572.69	\$0.00	\$141,572.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$438,744.46	\$0.00	\$438,744.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,672.76	\$0.00	\$45,672.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83,379.07	\$0.00	\$83,379.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$765,338.38	\$0.00	\$765,338.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$185,104.42	\$0.00	\$185,104.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,436.87	\$0.00	\$46,436.87	\$0.00	\$0.00	\$0.00
Totals	\$7,565,472.83	\$0.00	\$7,565,472.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$227.66	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$318.08	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.50	ANB REDEMPTION 06-29-278-007 by TBA
Totals 3 entries			\$585.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$78.75	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2018	RE - Real Estate	RE Abatement	\$14.83	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$1.40	PTAB INTEREST REFUND 06-21-377-030 by TBA
2019	RE - Real Estate	RE Abatement	\$1,335.90	PTAB INTEREST REFUND 09-07-300-022 by TBA
2019	RE - Real Estate	RE Abatement	\$1.26	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$5.52	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals 6 entries			\$1,437.66	

Settlement Sheet
DeKalb County

Settlement Sheet

DeKalb County

135 - SCHOOL DISTRICT 428

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,163,217.45	+	Real Estate	\$10,668,698.75
+	Supplements	\$1,224,287.31	+	Railroad	\$0.00
-	Cancellations	\$1,712,941.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$86.67	+	Misc. Adjustments	\$6,719.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,744.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,719.93	+	Prior Year Misc. Adjustments	\$7,174.09
	Adjusted Amount Due	\$55,681,196.92	-	Abatements/Refunds	\$86.67
+	Prior Year Real Estate Tax	(\$9,744.02)		Total Collected	\$10,672,762.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,174.09	+	County Trustee	
	Total Amount Due	\$55,678,626.99	+	Forfeited Tax	
				Total	\$10,672,762.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$10,672,762.08
Totals: 1 Distributions	\$10,672,762.08
Grand Totals: 1 Distributions	\$10,672,762.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,870,014.30	\$0.00	\$6,870,014.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$599,328.94	\$0.00	\$599,328.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,079,229.71	\$0.00	\$1,079,229.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$149,557.42	\$0.00	\$149,557.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$475,610.30	\$0.00	\$475,610.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124,230.94	\$0.00	\$124,230.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,074,138.78	\$0.00	\$1,074,138.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103,728.56	\$0.00	\$103,728.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,923.13	\$0.00	\$196,923.13	\$0.00	\$0.00	\$0.00
Totals	\$10,672,762.08	\$0.00	\$10,672,762.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,241.63	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,471.03	TRUSTEE SALE 07-23-185-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$516.17	TRUSTEE SALE 08-15-101-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$472.63	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$472.63	ENGSTROM REDEMPTION 09-29-300-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,719.93	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 6 entries			\$13,894.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$24.82	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$47.20	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$2.78	PTAB INTEREST REFUND 08-23-453-004 by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	4 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$11.87		PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
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\$86.67

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,508,363.15	+	Real Estate	\$1,319,353.41
+	Supplements	\$32,728.01	+	Railroad	\$0.00
-	Cancellations	\$40,329.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,655.75
	Adjusted Amount Due	\$5,500,761.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$1,321,009.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,655.75	+	County Trustee	
	Total Amount Due	\$5,502,417.42	+	Forfeited Tax	
			Total \$1,321,009.14		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,321,009.14
Totals: 1 Distributions	\$1,321,009.14
Grand Totals: 1 Distributions	\$1,321,009.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$727,360.84	\$0.00	\$727,360.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219,969.17	\$0.00	\$219,969.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$170,484.15	\$0.00	\$170,484.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,845.54	\$0.00	\$25,845.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$51,606.54	\$0.00	\$51,606.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$134.74	\$0.00	\$134.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,075.64	\$0.00	\$86,075.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,956.47	\$0.00	\$14,956.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,576.05	\$0.00	\$24,576.05	\$0.00	\$0.00	\$0.00
Totals	\$1,321,009.14	\$0.00	\$1,321,009.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.74	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.83	CLEINMARK REDEMPTION 15-15-228-013 by TBA
Totals 9 entries			\$1,655.75	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,861,734.16	+	Real Estate	\$2,185,753.27
+	Supplements	\$67,033.65	+	Railroad	\$0.00
-	Cancellations	\$76,978.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,125.66
	Adjusted Amount Due	\$8,851,788.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$2,186,878.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,125.66	+	County Trustee	
	Total Amount Due	\$8,852,914.49	+	Forfeited Tax	
			Total \$2,186,878.92		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,187,056.06
Totals: 1 Distributions	\$2,187,056.06
Grand Totals: 1 Distributions	\$2,187,056.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,707,381.68	\$0.00	\$1,707,381.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,651.69	\$0.00	\$11,651.69	\$0.00	\$0.00	\$0.00
003 A - BOND SERIES 2018	\$95,822.48	\$0.00	\$95,822.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,783.72	\$0.00	\$215,783.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,858.05	\$0.00	\$28,858.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,447.11	\$0.00	\$24,447.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52.48	\$0.00	\$52.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$286.49	\$0.00	\$286.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$73,809.35	\$0.00	\$73,809.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52.48	\$0.00	\$52.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,858.05	\$0.00	\$28,858.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52.48	\$0.00	\$52.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-177.14	\$0.00	\$-177.14	\$0.00	\$0.00	\$0.00
Totals	\$2,186,878.92	\$0.00	\$2,186,878.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax Collected	\$8.22	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$651.31	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$8.22	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$457.91	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
Totals 4 entries			\$1,125.66	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due	
Original Amount Due	\$3,097,818.48
+ Supplements	\$10,397.10
- Cancellations	\$11,039.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,097,176.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,097,176.38

Current Year Taxes Paid	
Real Estate	\$771,223.38
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	\$771,223.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$771,223.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$771,223.38
Totals: 1 Distributions	\$771,223.38
Grand Totals: 1 Distributions	\$771,223.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$528,483.14	\$0.00	\$528,483.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,085.99	\$0.00	\$85,085.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,544.93	\$0.00	\$49,544.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,644.98	\$0.00	\$12,644.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,424.43	\$0.00	\$26,424.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,150.67	\$0.00	\$1,150.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,226.86	\$0.00	\$6,226.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,285.19	\$0.00	\$5,285.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$40,714.42	\$0.00	\$40,714.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,909.94	\$0.00	\$8,909.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,606.30	\$0.00	\$6,606.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$146.53	\$0.00	\$146.53	\$0.00	\$0.00	\$0.00
Totals	\$771,223.38	\$0.00	\$771,223.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,484.06	+	Real Estate	\$1,644.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,484.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,644.64
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,484.06	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$1,644.64	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,644.64
Totals: 1 Distributions	
	\$1,644.64
Grand Totals: 1 Distributions	
	\$1,644.64

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$319.66	\$0.00	\$319.66	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2.60	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$12.08	\$0.00	\$12.08	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$305.65	\$0.00	\$305.65	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$1,004.52	\$0.00	\$1,004.52	\$0.00	\$0.00	\$0.00	
Totals	\$1,644.64	\$0.00	\$1,644.64	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,281.86	+		Real Estate	\$687.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.67	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,281.19	-		Abatements/Refunds	\$0.67
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$687.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,281.19	+		Forfeited Tax	
					Total	\$687.27

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$687.27
Totals: 1 Distributions	\$687.27
Grand Totals: 1 Distributions	\$687.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$293.53	\$0.00	\$293.53	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.21	\$0.00	\$1.21	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$58.15	\$0.00	\$58.15	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$334.38	\$0.00	\$334.38	\$0.00	\$0.00	\$0.00	
Totals	\$687.27	\$0.00	\$687.27	\$0.00	\$0.00	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.67	PTAB INTEREST REFUND 02-21-176-004 by TBA
Totals			1 entries	\$0.67

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due	
Original Amount Due	\$8,768.81
+ 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	\$8,768.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,768.81

Current Year Taxes Paid	
Real Estate	\$1,867.15
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	\$1,867.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,867.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,867.15
Totals: 1 Distributions	\$1,867.15
Grand Totals: 1 Distributions	\$1,867.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.90	\$0.00	\$5.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$155.66	\$0.00	\$155.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.80	\$0.00	\$30.80	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$201.63	\$0.00	\$201.63	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$210.45	\$0.00	\$210.45	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$607.41	\$0.00	\$607.41	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$655.30	\$0.00	\$655.30	\$0.00	\$0.00	\$0.00
Totals	\$1,867.15	\$0.00	\$1,867.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,962,573.89	+	Real Estate	\$476,360.12
+	Supplements	\$13,061.89	+	Railroad	\$0.00
-	Cancellations	\$15,136.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$267.18
Adjusted Amount Due		\$1,960,499.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	Total Collected \$476,627.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$267.18	+	County Trustee	
Total Amount Due		\$1,960,766.91	+	Forfeited Tax	
			Total \$476,627.27		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$476,627.27
Totals: 1 Distributions	\$476,627.27
Grand Totals: 1 Distributions	\$476,627.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$77,737.44	\$0.00	\$77,737.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$774.52	\$0.00	\$774.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,763.19	\$0.00	\$10,763.19	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$60,966.35	\$0.00	\$60,966.35	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$326,385.77	\$0.00	\$326,385.77	\$0.00	\$0.00	\$0.00
Totals	\$476,627.27	\$0.00	\$476,627.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-103-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.81	ROYAL ESTATES HOLDING REDEMPTION 15-14-102-026 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.87	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.99	CLEINMARK REDEMPTION 15-15-228-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.27	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.87	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.70	AMEN REAL ESTATE LLC REDEMPTION 19-35-231-010 by TBA
Totals 13 entries			\$267.18	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,842,710.98	+	Real Estate	\$2,412,499.82
+	Supplements	\$138,189.40	+	Railroad	\$0.00
-	Cancellations	\$187,811.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$164.75	+	Misc. Adjustments	\$614.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,643.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$614.87	+	Prior Year Misc. Adjustments	\$887.58
	Adjusted Amount Due	\$11,793,538.83	-	Abatements/Refunds	\$164.75
+	Prior Year Real Estate Tax	(\$7,643.31)	Total Collected \$2,406,194.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$887.58	+	County Trustee	
	Total Amount Due	\$11,786,783.10	+	Forfeited Tax	
				Total	\$2,406,194.21

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,406,194.21
Totals: 1 Distributions	\$2,406,194.21
Grand Totals: 1 Distributions	\$2,406,194.21

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$690,777.43	\$0.00	\$690,777.43	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$12,938.11	\$0.00	\$12,938.11	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$198,277.63	\$0.00	\$198,277.63	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$43,350.00	\$0.00	\$43,350.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$273,916.33	\$0.00	\$273,916.33	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$182,610.89	\$0.00	\$182,610.89	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$1,004,323.82	\$0.00	\$1,004,323.82	\$0.00	\$0.00	\$0.00	
Totals	\$2,406,194.21	\$0.00	\$2,406,194.21	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.55	TRUSTEE SALE 02-36-224-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.81	MCGEHEE REDEMPTION 06-32-356-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.42	GERMAN REDEMPTION 02-22-307-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.59	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.67	VERSLUYS REDEMPTION 06-32-279-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.83	GALLARDO CONSTRUCTION REDEMPTION 02-22-426-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$293.35	TRUSTEE SALE 08-22-283-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$223.62	TRUSTEE SALE 07-23-185-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.71	TRUSTEE SALE 08-15-101-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.42	TRUSTEE SALE 02-22-307-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.77	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.77	ENGSTROM REDEMPTION 09-29-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.49	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.33	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.26	ANB REDEMPTION 06-29-278-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$610.61	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals			18 entries	\$1,502.45

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$2.25	PTAB INTEREST REFUND 08-12-227-006 by TBA
2018	RE - Real Estate	RE Abatement	\$4.27	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.25	PTAB INTEREST REFUND 08-23-453-004 by TBA
2018	RE - Real Estate	RE Abatement	\$1.07	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
2018	RE - Real Estate	RE Abatement	\$8.58	PTAB INTEREST REFUND #2017-06099 THRU 2017-06139 by TBA
2018	RE - Real Estate	RE Abatement	\$0.64	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$0.09	PTAB INTEREST REFUND 03-27-400-003 by TBA
2018	RE - Real Estate	RE Abatement	\$1.62	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.15	PTAB INTEREST REFUND 06-21-377-030 by TBA
2018	RE - Real Estate	RE Abatement	\$0.29	PTAB INTEREST REFUND 03-27-400-003 by TBA
2019	RE - Real Estate	RE Abatement	\$143.96	PTAB INTEREST REFUND 09-07-300-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.86	PTAB INTEREST REFUND 02-36-228-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.14	PTAB INTEREST REFUND 06-21-179-027 by TBA
2019	RE - Real Estate	RE Abatement	\$0.59	PTAB INTEREST REFUND 06-21-377-032 by TBA
Totals			14 entries	\$164.76

Settlement Sheet
DeKalb County
150 - KISH. WATER RECLAM. DIST.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$780,735.20	+	Real Estate	\$142,874.05
+	Supplements	\$22,099.19	+	Railroad	\$0.00
-	Cancellations	\$31,257.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$30.91	+	Misc. Adjustments	\$127.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,396.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$127.18	+	Prior Year Misc. Adjustments	\$60.37
		Adjusted Amount Due	-	Total Collected	\$141,634.46
+	Prior Year Real Estate Tax	(\$1,396.23)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$60.37	+	Forfeited Tax	
		Total Amount Due	+	Total	\$141,634.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$141,634.46
Totals: 1 Distributions	\$141,634.46
Grand Totals: 1 Distributions	\$141,634.46

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$84,047.16	\$0.00	\$84,047.16	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$18,595.05	\$0.00	\$18,595.05	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
045 - PUBLIC BENEFIT	\$38,992.25	\$0.00	\$38,992.25	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$141,634.46	\$0.00	\$141,634.46	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$60.37	TRUSTEE SALE 08-22-283-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.18	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 2 entries			\$187.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.88	PTAB INTEREST REFUND 08-22-151-045 by TBA
2018	RE - Real Estate	RE Abatement	\$0.05	PTAB INTEREST REFUND 08-23-453-004 by TBA
2019	RE - Real Estate	RE Abatement	\$29.98	PTAB INTEREST REFUND 09-07-300-022 by TBA
Totals 3 entries			\$30.91	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,600.06	+	Real Estate	\$727.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,600.06	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$727.12
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$727.12
Total Amount Due	\$2,600.06			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$727.12
Totals: 1 Distributions	\$727.12
Grand Totals: 1 Distributions	\$727.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727.12	\$0.00	\$727.12	\$0.00	\$0.00	\$0.00
Totals	\$727.12	\$0.00	\$727.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due	
Original Amount Due	\$26,526.30
+ Supplements	\$135.41
- Cancellations	\$142.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,519.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,519.27

Current Year Taxes Paid	
Real Estate	\$5,103.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,103.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,103.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,103.25
Totals: 1 Distributions	\$5,103.25
Grand Totals: 1 Distributions	\$5,103.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,103.25	\$0.00	\$5,103.25	\$0.00	\$0.00	\$0.00
Totals	\$5,103.25	\$0.00	\$5,103.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
153 - MILAN-MALTA MULTI-TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,519.31	+	Real Estate	\$2,590.68
+ Supplements	\$46.04	+	Railroad	\$0.00
- Cancellations	\$45.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.46
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$14,519.69		Total Collected	\$2,598.14
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$7.46	+	Forfeited Tax	
<hr/>			Total	\$2,598.14
Total Amount Due	\$14,527.15			

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$2,598.14
Totals: 1 Distributions	\$2,598.14
Grand Totals: 1 Distributions	\$2,598.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,598.14	\$0.00	\$2,598.14	\$0.00	\$0.00	\$0.00
Totals	\$2,598.14	\$0.00	\$2,598.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE SALE 07-23-185-001 by TBA
Totals			1 entries	

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABBONA MULT TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,960.31	+	Real Estate	\$2,194.92
+	Supplements	\$37.76	+	Railroad	\$0.00
-	Cancellations	\$46.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,951.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,194.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,951.68	+	Forfeited Tax	
				Total	\$2,194.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,194.92
Totals: 1 Distributions	\$2,194.92
Grand Totals: 1 Distributions	\$2,194.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$2,194.92	\$0.00	\$2,194.92	\$0.00	\$0.00	\$0.00
Totals	\$2,194.92	\$0.00	\$2,194.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,979.12	+	Real Estate	\$1,665.14
+	Supplements	\$52.12	+	Railroad	\$0.00
-	Cancellations	\$66.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.35
	Adjusted Amount Due	\$12,964.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,667.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.35	+	County Trustee	
	Total Amount Due	\$12,966.87	+	Forfeited Tax	
				Total	\$1,667.49

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,667.49
Totals: 1 Distributions	\$1,667.49
Grand Totals: 1 Distributions	\$1,667.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$1,667.49	\$0.00	\$1,667.49	\$0.00	\$0.00	\$0.00
Totals	\$1,667.49	\$0.00	\$1,667.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.04	PETERSON REDEMPTION 04-11-100-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	PIOTROWSKI REDEMPTION 04-18-253-008 by TBA
	Totals	2 entries	\$2.35	

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$23,639.06	+	Real Estate	\$5,466.72
+	Supplements	\$71.85	+	Railroad	\$0.00
-	Cancellations	\$77.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,633.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,466.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,633.66	+	Forfeited Tax	
				Total	\$5,466.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,466.72
Totals: 1 Distributions	\$5,466.72
Grand Totals: 1 Distributions	\$5,466.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,466.72	\$0.00	\$5,466.72	\$0.00	\$0.00	\$0.00
Totals	\$5,466.72	\$0.00	\$5,466.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,480.37	+	Real Estate	\$69,500.06
+	Supplements	\$2,857.28	+	Railroad	\$0.00
-	Cancellations	\$4,059.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.34
	Adjusted Amount Due	\$252,278.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$69,515.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.34	+	County Trustee	
	Total Amount Due	\$252,293.73	+	Forfeited Tax	
			Total \$69,515.40		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$69,515.40
Totals: 1 Distributions	\$69,515.40
Grand Totals: 1 Distributions	\$69,515.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,185.66	\$0.00	\$64,185.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,355.34	\$0.00	\$4,355.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28.43	\$0.00	\$28.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$889.11	\$0.00	\$889.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$28.43	\$0.00	\$28.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.43	\$0.00	\$28.43	\$0.00	\$0.00	\$0.00
Totals	\$69,515.40	\$0.00	\$69,515.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.76	WOJDYLA REDEMPTION 03-18-251-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.07	FIRST MID WEALTH REDEMPTION 03-30-101-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.51	KIRCHHOFF REDEMPTION 03-19-333-008 by TBA
Totals			3 entries	\$15.34

**Settlement Sheet
DeKalb County
158 - DEKALB TIF1**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,223,398.74	+	Real Estate	\$788,800.12
+	Supplements	\$35,498.70	+	Railroad	\$0.00
-	Cancellations	\$42,921.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,215,975.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$788,800.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,215,975.52	+	Forfeited Tax	
				Total	\$788,800.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$788,800.12
Totals: 1 Distributions	\$788,800.12
Grand Totals: 1 Distributions	\$788,800.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$788,800.12	\$0.00	\$788,800.12	\$0.00	\$0.00	\$0.00
Totals	\$788,800.12	\$0.00	\$788,800.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 08-22-283-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	LYNCH REDEMPTION 08-24-153-001 by TBA
Totals 2 entries			\$0.00	

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$449.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	(\$449.86)
+	Prior Year Real Estate Tax	(\$449.86)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	(\$449.86)		Total	(\$449.86)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-449.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-449.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 08-23-453-004 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,419,945.48	+	Real Estate	\$831,447.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,048.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,419,945.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,048.88)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$830,399.09
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,418,896.60	+	County Trustee	
			+	Forfeited Tax	
				Total	\$830,399.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$830,399.09
Totals: 1 Distributions	\$830,399.09
Grand Totals: 1 Distributions	\$830,399.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$830,399.09	\$0.00	\$830,399.09	\$0.00	\$0.00	\$0.00
Totals	\$830,399.09	\$0.00	\$830,399.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
161 - DEKALB TIF3

Current Year Taxes Due	
Original Amount Due	\$297,521.96
+ Supplements	\$3,118.02
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$300,639.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$300,639.98

Current Year Taxes Paid	
Real Estate	\$16,093.04
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	\$16,093.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,093.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$16,093.04
Totals: 1 Distributions	\$16,093.04
Grand Totals: 1 Distributions	\$16,093.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,093.04	\$0.00	\$16,093.04	\$0.00	\$0.00	\$0.00
Totals	\$16,093.04	\$0.00	\$16,093.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$425,500.76	+	Real Estate	\$152,768.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,500.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,768.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,500.76	+	Forfeited Tax	
				Total	\$152,768.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$152,768.92
Totals: 1 Distributions	\$152,768.92
Grand Totals: 1 Distributions	\$152,768.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,768.92	\$0.00	\$152,768.92	\$0.00	\$0.00	\$0.00
Totals	\$152,768.92	\$0.00	\$152,768.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,970.38	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,970.38		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,970.38	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

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

Fund Summary

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

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,136.60	+	Real Estate	\$12,819.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,136.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,819.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,136.60	+	Forfeited Tax	
				Total	\$12,819.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$12,819.35
Totals: 1 Distributions	\$12,819.35
Grand Totals: 1 Distributions	\$12,819.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,819.35	\$0.00	\$12,819.35	\$0.00	\$0.00	\$0.00
Totals	\$12,819.35	\$0.00	\$12,819.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
172 - MAPLE PARK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,571.86	+	Real Estate	\$7,634.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,571.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,634.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,571.86	+	Forfeited Tax	
				Total	\$7,634.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$7,634.28
Totals: 1 Distributions	\$7,634.28
Grand Totals: 1 Distributions	\$7,634.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,634.28	\$0.00	\$7,634.28	\$0.00	\$0.00	\$0.00
Totals	\$7,634.28	\$0.00	\$7,634.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,442.82	+	Real Estate	\$6,077.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,442.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,077.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,442.82	+	Forfeited Tax	
				Total	\$6,077.26

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$6,077.26
Totals: 1 Distributions	\$6,077.26
Grand Totals: 1 Distributions	\$6,077.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,077.26	\$0.00	\$6,077.26	\$0.00	\$0.00	\$0.00
Totals	\$6,077.26	\$0.00	\$6,077.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
190 - CORTLAND TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,495.70	+	Real Estate	\$41,259.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$386.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,108.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$41,259.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$175,108.84	+	County Trustee	
			+	Forfeited Tax	
				Total	\$41,259.36

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$41,259.36
Totals: 1 Distributions	\$41,259.36
Grand Totals: 1 Distributions	\$41,259.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,259.36	\$0.00	\$41,259.36	\$0.00	\$0.00	\$0.00
Totals	\$41,259.36	\$0.00	\$41,259.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	ENGSTROM REDEMPTION 09-29-300-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	ENGSTROM REDEMPTION 09-29-300-004 by TBA
Totals 2 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.00	PTAB INTEREST REFUND 09-29-252-001, 09-17-326-001 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet
DeKalb County
201 - DEKALB SSA #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,400.55	+	Real Estate	\$1,339.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,400.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,339.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,400.55	+	Forfeited Tax	
				Total	\$1,339.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,339.75
Totals: 1 Distributions	\$1,339.75
Grand Totals: 1 Distributions	\$1,339.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,339.75	\$0.00	\$1,339.75	\$0.00	\$0.00	\$0.00
Totals	\$1,339.75	\$0.00	\$1,339.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$68,517.33
+ Supplements	\$505.07
- Cancellations	\$505.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,517.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,517.33

Current Year Taxes Paid	
Real Estate	\$23,763.23
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	\$23,763.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,763.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$23,763.23
Totals: 1 Distributions	\$23,763.23
Grand Totals: 1 Distributions	\$23,763.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,763.23	\$0.00	\$23,763.23	\$0.00	\$0.00	\$0.00
Totals	\$23,763.23	\$0.00	\$23,763.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204A - GENOA RIVER BEND SSA #2

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

Fund Summary

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

Settlement Sheet
DeKalb County
204B - GENOA RIVER BEND SSA #3

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

Fund Summary

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

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,480.22	+	Real Estate	\$1,767.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,480.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,767.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,480.22	+	Forfeited Tax	
				Total	\$1,767.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,767.14
Totals: 1 Distributions	\$1,767.14
Grand Totals: 1 Distributions	\$1,767.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,767.14	\$0.00	\$1,767.14	\$0.00	\$0.00	\$0.00
Totals	\$1,767.14	\$0.00	\$1,767.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
209 - DEKALB SSA #14

Current Year Taxes Due	
Original Amount Due	\$2,500.16
+ 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	\$2,500.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.16

Current Year Taxes Paid	
Real Estate	\$728.23
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	\$728.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$728.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$728.23
Totals: 1 Distributions	\$728.23
Grand Totals: 1 Distributions	\$728.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$728.23	\$0.00	\$728.23	\$0.00	\$0.00	\$0.00
Totals	\$728.23	\$0.00	\$728.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,243.05	+	Real Estate	\$1,253.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,243.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,253.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,243.05	+	Forfeited Tax	
				Total	\$1,253.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,253.01
Totals: 1 Distributions	\$1,253.01
Grand Totals: 1 Distributions	\$1,253.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,253.01	\$0.00	\$1,253.01	\$0.00	\$0.00	\$0.00
Totals	\$1,253.01	\$0.00	\$1,253.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
215 - DEKALB SSA #15

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

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

Settlement Sheet
DeKalb County
216 - DEKALB SSA #16

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

Fund Summary

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

Settlement Sheet
DeKalb County
217 - DEKALB SSA #17

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

Fund Summary

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

Settlement Sheet
DeKalb County
218 - DEKALB SSA #18

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

Fund Summary

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

Settlement Sheet
DeKalb County
219 - DEKALB SSA #19

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

Fund Summary

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

Settlement Sheet
DeKalb County
220 - DEKALB SSA #20

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

Fund Summary

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

Settlement Sheet
DeKalb County
221 - DEKALB SSA #21

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

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

Settlement Sheet
DeKalb County
222 - DEKALB SSA #22

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

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

Settlement Sheet
DeKalb County
223 - DEKALB SSA #23

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

Fund Summary

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

Settlement Sheet
DeKalb County
224 - DEKALB SSA #24

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

Fund Summary

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

Settlement Sheet
DeKalb County
225 - DEKALB SSA #25

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

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

Settlement Sheet
DeKalb County
226 - DEKALB SSA #26

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

Fund Summary

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

Settlement Sheet
DeKalb County
227 - DEKALB SSA #27

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

Fund Summary

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

Settlement Sheet
DeKalb County
228 - DEKALB SSA #28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,704.01	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,704.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,704.01	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,684.46	+	Real Estate \$2,817.92
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,684.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,817.92
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,684.46	+	Forfeited Tax
			Total \$2,817.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,817.92
Totals: 1 Distributions	\$2,817.92
Grand Totals: 1 Distributions	\$2,817.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,817.92	\$0.00	\$2,817.92	\$0.00	\$0.00	\$0.00
Totals	\$2,817.92	\$0.00	\$2,817.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-MI #4 - AF/ MI/ DK DRAINAGE #4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,594.30	+	Real Estate	\$2,243.76
+	Supplements	\$6.26	+	Railroad	\$0.00
-	Cancellations	\$6.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,594.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,594.30	+	Forfeited Tax	
			Total		
			\$2,243.76		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,243.76
Totals: 1 Distributions	\$2,243.76
Grand Totals: 1 Distributions	\$2,243.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,243.76	\$0.00	\$2,243.76	\$0.00	\$0.00	\$0.00
Totals	\$2,243.76	\$0.00	\$2,243.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CL-SH #7 - CLINTON/SHABBONA DRN #7

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,410.34	+	Real Estate	\$2,543.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,410.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,410.34	+	Forfeited Tax	
			Total		
			\$2,543.14		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,543.14
Totals: 1 Distributions	\$2,543.14
Grand Totals: 1 Distributions	\$2,543.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,543.14	\$0.00	\$2,543.14	\$0.00	\$0.00	\$0.00
Totals	\$2,543.14	\$0.00	\$2,543.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CL-SH #7 S - CLINTON/SHABBONA #7 SPECIAL

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

Fund Summary

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

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,052.62	+	Real Estate	\$5,336.10
+ Supplements	\$353.92	+	Railroad	\$0.00
- Cancellations	\$353.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,052.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,336.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,052.62	+	Forfeited Tax	
			Total	\$5,336.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$5,336.10
Totals: 1 Distributions	\$5,336.10
Grand Totals: 1 Distributions	\$5,336.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,336.10	\$0.00	\$5,336.10	\$0.00	\$0.00	\$0.00
Totals	\$5,336.10	\$0.00	\$5,336.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

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

Fund Summary

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

Settlement Sheet
DeKalb County
CO-SBA#5 - CORTLAND SBA #5

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

Fund Summary

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

Settlement Sheet
DeKalb County
CO-SBA#6 - CORTLAND SBA #6

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

Fund Summary

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

Settlement Sheet
DeKalb County
CO-SBA#9 - CORTLAND SBA #9

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$195,500.00	+		Real Estate	\$77,562.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,500.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$77,562.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$195,500.00	+		Forfeited Tax	
					Total	\$77,562.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$77,562.50
Totals: 1 Distributions	\$77,562.50
Grand Totals: 1 Distributions	\$77,562.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$77,562.50	\$0.00	\$77,562.50	\$0.00	\$0.00	\$0.00
Totals	\$77,562.50	\$0.00	\$77,562.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
CO-SSA#1 - CORTLAND SBA #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,000.42	+	Real Estate	\$144,206.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,000.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,206.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$400,000.42	+	Forfeited Tax	
				Total	\$144,206.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$144,206.16
Totals: 1 Distributions	\$144,206.16
Grand Totals: 1 Distributions	\$144,206.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$144,206.16	\$0.00	\$144,206.16	\$0.00	\$0.00	\$0.00
Totals	\$144,206.16	\$0.00	\$144,206.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
CO-SSA#4 - CORTLAND SBA #4

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

Fund Summary

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

Settlement Sheet
DeKalb County
CO-SSA#7 - CORTLAND SBA #7

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

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

Settlement Sheet
DeKalb County
CO-SSA#8 - CORTLAND SBA #8

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

Fund Summary

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

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,756.78	+	Real Estate	\$341.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,756.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$341.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,756.78	+	Forfeited Tax	
			Total \$341.32		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$341.32
Totals: 1 Distributions	\$341.32
Grand Totals: 1 Distributions	\$341.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341.32	\$0.00	\$341.32	\$0.00	\$0.00	\$0.00
Totals	\$341.32	\$0.00	\$341.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MAMIAFDK - MA-MI-AF-DK DRAINAGE #11

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,689.76	+	Real Estate \$3,328.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,689.76	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,328.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,689.76	+	Forfeited Tax
			Total \$3,328.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$3,328.64
Totals: 1 Distributions	\$3,328.64
Grand Totals: 1 Distributions	\$3,328.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,328.64	\$0.00	\$3,328.64	\$0.00	\$0.00	\$0.00
Totals	\$3,328.64	\$0.00	\$3,328.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MY-DK #2 - MAYFIELD DEKALB DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,825.32	+	Real Estate	\$584.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,825.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$584.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,825.32	+	Forfeited Tax	
			Total \$584.90		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$584.90
Totals: 1 Distributions	\$584.90
Grand Totals: 1 Distributions	\$584.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584.90	\$0.00	\$584.90	\$0.00	\$0.00	\$0.00
Totals	\$584.90	\$0.00	\$584.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NO-LR-SA # - NO-LR-SA DRAINAGE #10

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,005.08	+	Real Estate \$13,970.14
+ Supplements	\$327.18	+	Railroad \$0.00
- Cancellations	\$327.18	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$50,005.08	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$13,970.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$50,005.08	+	Forfeited Tax
			Total \$13,970.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$13,970.14
Totals: 1 Distributions	\$13,970.14
Grand Totals: 1 Distributions	\$13,970.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,970.14	\$0.00	\$13,970.14	\$0.00	\$0.00	\$0.00
Totals	\$13,970.14	\$0.00	\$13,970.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

NORMAL #13 - NORMAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,960.64	+	Real Estate	\$1,522.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,960.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,522.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,960.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,522.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,522.88
Totals: 1 Distributions	\$1,522.88
Grand Totals: 1 Distributions	\$1,522.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,522.88	\$0.00	\$1,522.88	\$0.00	\$0.00	\$0.00
Totals	\$1,522.88	\$0.00	\$1,522.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,765.10	+	Real Estate	\$2,998.83
+ Supplements	\$25.00	+	Railroad	\$0.00
- Cancellations	\$25.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,765.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,998.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,765.10	+	Forfeited Tax	
			Total	\$2,998.83

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$2,998.83
Totals: 1 Distributions	\$2,998.83
Grand Totals: 1 Distributions	\$2,998.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,998.83	\$0.00	\$2,998.83	\$0.00	\$0.00	\$0.00
Totals	\$2,998.83	\$0.00	\$2,998.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SO-VI #18 - SOMONAUK/VICTOR DRN #18

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,367.86	+	Real Estate	\$1,789.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,367.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,367.86	+	Forfeited Tax	
			Total		
			\$1,789.39		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,789.39
Totals: 1 Distributions	\$1,789.39
Grand Totals: 1 Distributions	\$1,789.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,789.39	\$0.00	\$1,789.39	\$0.00	\$0.00	\$0.00
Totals	\$1,789.39	\$0.00	\$1,789.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,028.28	+	Real Estate	\$1,162.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,028.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,162.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,028.28	+	Forfeited Tax	
			Total \$1,162.98		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,162.98
Totals: 1 Distributions	\$1,162.98
Grand Totals: 1 Distributions	\$1,162.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,162.98	\$0.00	\$1,162.98	\$0.00	\$0.00	\$0.00
Totals	\$1,162.98	\$0.00	\$1,162.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,446.22	+	Real Estate	\$4,440.90
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,446.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,440.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,446.22	+	Forfeited Tax	
			Total	\$4,440.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$4,440.90
Totals: 1 Distributions	\$4,440.90
Grand Totals: 1 Distributions	\$4,440.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,440.90	\$0.00	\$4,440.90	\$0.00	\$0.00	\$0.00
Totals	\$4,440.90	\$0.00	\$4,440.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-AD #9 - VICTOR/ADAMS DRAINAGE #9

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,126.20	+	Real Estate	\$155.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,126.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,126.20	+	Forfeited Tax	
			Total		
			\$155.67		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$155.67
Totals: 1 Distributions	\$155.67
Grand Totals: 1 Distributions	\$155.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155.67	\$0.00	\$155.67	\$0.00	\$0.00	\$0.00
Totals	\$155.67	\$0.00	\$155.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,235.32	+	Real Estate	\$1,531.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,235.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,235.32	+	Forfeited Tax	
			Total		
			\$1,531.54		

Distribution Summary

Tax Distribution Date	Amount
05/29/2020	\$1,531.54
Totals: 1 Distributions	\$1,531.54
Grand Totals: 1 Distributions	\$1,531.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.54	\$0.00	\$1,531.54	\$0.00	\$0.00	\$0.00
Totals	\$1,531.54	\$0.00	\$1,531.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
VICTOR #8 - VICTOR DRAINAGE #8

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,408.12	+		Real Estate	\$1,834.72
+	Supplements	\$42.46	+		Railroad	\$0.00
-	Cancellations	\$42.46	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,408.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,834.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,408.12	+		Forfeited Tax	
					Total	\$1,834.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2020	\$1,834.72
Totals: 1 Distributions	\$1,834.72
Grand Totals: 1 Distributions	\$1,834.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,834.72	\$0.00	\$1,834.72	\$0.00	\$0.00	\$0.00
Totals	\$1,834.72	\$0.00	\$1,834.72	\$0.00	\$0.00	\$0.00